

## FORM OF FINAL TERMS

### Final Terms

dated 20 February 2014

UniCredit Bank AG

Issue of Covered Warrants

(the "**Securities**")

under the

**Euro 50,000,000,000**

**Debt Issuance Programme of  
UniCredit Bank AG**

*These final terms (the "**Final Terms**") have been prepared for the purposes of Article 5 para. 4 of the Directive 2003/71/EC, as amended (the "**Prospectus Directive**") in connection with Section 6 para. 3 of the German Securities Prospectus Act, as amended (Wertpapierprospektgesetz, the "**WpPG**"). In order to get the full information the Final Terms are to be read together with the information contained in (a) the base prospectus of UniCredit Bank AG (the "**Issuer**") dated 24 June 2013 for the issuance of Knock-out Securities and Warrants (the "**Base Prospectus**"), (b) any supplements to this Base Prospectus according to Section 16 WpPG (the "**Supplements**") and (c) the registration document of the Issuer dated 17 May 2013 (the "**Registration Document**"), which is incorporated herein by reference.*

*The Base Prospectus, any Supplements and these Final Terms are available in printed version free of charge at UniCredit Bank AG, Arabellastraße 12, 81925 Munich, Federal Republic of Germany and in addition on the website [www.bourse.unicredit.fr](http://www.bourse.unicredit.fr) or any successor website thereof in accordance with Section 14 WpPG.*

*An issue specific summary is annexed to these Final Terms.*

### SECTION A – GENERAL INFORMATION:

**Issue date:**

18 February 2014

**Issue price:**

The issue price per Security is specified in the "Issue Price" column in Table 1.1 of § 1 of the Product and Underlying Data.

**Selling concession:**

Not applicable

**Other commissions:**

Not applicable

**Issue volume:**

The issue volume of each Series issued under and described in these Final Terms is specified in the "Issue volume of Series in units" column in Table 1.1 of § 1 of the Product and Underlying Data.

The issue volume of each Tranche issued under and described in these Final Terms is specified in the "Issue volume of Tranche in units" column in Table 1.1 of § 1 of the Product and Underlying Data.

**Product Type:**

Call Warrants with American exercise  
Put Warrants with American exercise

**Admission to trading and listing:**

Application will be made for the Securities to be admitted to trading with effect from 20 February 2014 on the following regulated or other equivalent markets: NYSE Euronext Paris S.A.

**Payment and delivery:**

Delivery against payment

**Notification:**

The German Financial Services Supervisory Authority (the "**BaFin**") has provided to the competent authorities in France a certificate of approval attesting that the Base Prospectus has been drawn up in accordance with the Prospectus Directive.

**Terms and conditions of the offer:**

The smallest transferable unit is 1 Security.

The smallest tradable unit is 1 Security.

The Securities will be offered to qualified investors, retail investors and/or institutional investors.

No public offer occurs. The Securities shall be admitted to trading on an organised market.

Application to listing will be made as of 20 February 2014 on the following markets:

- NYSE Euronext Paris S.A.

**Consent to the use of the Base Prospectus:**

The Issuer consents to the use of the Base Prospectus by all financial intermediaries (so-called general consent).

Such consent to use the Base Prospectus is given a period of twelve (12) months after 20 February 2014.

General consent for the subsequent resale or final placement of Securities by the financial intermediaries is given in relation to France.

**US Selling Restrictions:**

Neither TEFRA C nor TEFRA D

**Additional information:**

Not applicable

**SECTION B – CONDITIONS:**

**Part A - General Conditions of the Securities**

**Form, Clearing System, Global Note, Custody**

Type of the Securities:	warrants
Global Note:	Permanent Global Note
Principal Paying Agent:	UniCredit Bank AG, Arabellastraße 12, 81925 Munich
Custody:	Euroclear France

## PART B – PRODUCT AND UNDERLYING DATA

(the "Product and Underlying Data")

### § 1

#### Product Data

**First Day of the Exercise Period:** 20 February 2014

**First Trade Date:** 20 February 2014

**Issue Date:** 18 February 2014

**Minimum Amount:** EUR 0.-

**Minimum Exercise Amount:** 1 Security

**Specified Currency:** Euro ("EUR")

**Website of the Issuer:** [www.bourse.unicredit.fr](http://www.bourse.unicredit.fr)

**Website for Notices:** [http://www.bourse.unicredit.fr/tlab2/fr\\_FR/prix/warrants/info/nouveautes.jsp?idNode=378](http://www.bourse.unicredit.fr/tlab2/fr_FR/prix/warrants/info/nouveautes.jsp?idNode=378)

**Table 1.1:**

WKN	ISIN	Reuters	Mnémonic Code	Series Number	Tranche Number	Issue Volume of Series in units	Issue Volume of Tranche in units	Issue Price
HVOX8U	DE000HVOX8U9	DEHVOX8U=HVBG	E915T	PF006973	1	5,000,000	5,000,000	EUR 0.175
HVOX8V	DE000HVOX8V7	DEHVOX8V=HVBG	E916T	PF006974	1	5,000,000	5,000,000	EUR 0.071
HVOX8W	DE000HVOX8W5	DEHVOX8W=HVBG	E917T	PF006975	1	5,000,000	5,000,000	EUR 0.242
HVOX8X	DE000HVOX8X3	DEHVOX8X=HVBG	E918T	PF006976	1	5,000,000	5,000,000	EUR 0.181
HVOX8Y	DE000HVOX8Y1	DEHVOX8Y=HVBG	E919T	PF006977	1	5,000,000	5,000,000	EUR 0.132
HVOX8Z	DE000HVOX8Z8	DEHVOX8Z=HVBG	E920T	PF006978	1	5,000,000	5,000,000	EUR 0.066

HVOX80	DE000HVOX801	DEHVOX80=HVBG	E921T	PF006979	1	5,000,000	5,000,000	EUR 0.382
HVOX81	DE000HVOX819	DEHVOX81=HVBG	E922T	PF006980	1	5,000,000	5,000,000	EUR 0.247
HVOX82	DE000HVOX827	DEHVOX82=HVBG	E923T	PF006981	1	5,000,000	5,000,000	EUR 0.15
HVOX83	DE000HVOX835	DEHVOX83=HVBG	E924T	PF006982	1	5,000,000	5,000,000	EUR 0.087
HVOX84	DE000HVOX843	DEHVOX84=HVBG	E925T	PF006983	1	5,000,000	5,000,000	EUR 0.075
HVOX85	DE000HVOX850	DEHVOX85=HVBG	E926T	PF006984	1	5,000,000	5,000,000	EUR 0.018
HVOX86	DE000HVOX868	DEHVOX86=HVBG	E927T	PF006985	1	5,000,000	5,000,000	EUR 0.099
HVOX87	DE000HVOX876	DEHVOX87=HVBG	E928T	PF006986	1	5,000,000	5,000,000	EUR 0.06
HVOX88	DE000HVOX884	DEHVOX88=HVBG	E929T	PF006987	1	5,000,000	5,000,000	EUR 0.036
HVOX89	DE000HVOX892	DEHVOX89=HVBG	E930T	PF006988	1	5,000,000	5,000,000	EUR 0.172
HVOX9A	DE000HVOX9A9	DEHVOX9A=HVBG	E931T	PF006989	1	5,000,000	5,000,000	EUR 0.08
HVOX9B	DE000HVOX9B7	DEHVOX9B=HVBG	E932T	PF006990	1	5,000,000	5,000,000	EUR 0.034
HVOX9C	DE000HVOX9C5	DEHVOX9C=HVBG	E933T	PF006991	1	5,000,000	5,000,000	EUR 0.60
HVOX9D	DE000HVOX9D3	DEHVOX9D=HVBG	E934T	PF006992	1	5,000,000	5,000,000	EUR 0.171
HVOX9E	DE000HVOX9E1	DEHVOX9E=HVBG	E935T	PF006993	1	5,000,000	5,000,000	EUR 0.714
HVOX9F	DE000HVOX9F8	DEHVOX9F=HVBG	E936T	PF006994	1	5,000,000	5,000,000	EUR 0.291
HVOX9G	DE000HVOX9G6	DEHVOX9G=HVBG	E937T	PF006995	1	5,000,000	5,000,000	EUR 0.177
HVOX9H	DE000HVOX9H4	DEHVOX9H=HVBG	E938T	PF006996	1	5,000,000	5,000,000	EUR 0.607
HVOX9J	DE000HVOX9J0	DEHVOX9J=HVBG	E939T	PF006997	1	5,000,000	5,000,000	EUR 0.288
HVOX9K	DE000HVOX9K8	DEHVOX9K=HVBG	E940T	PF006998	1	5,000,000	5,000,000	EUR 0.13
HVOX9L	DE000HVOX9L6	DEHVOX9L=HVBG	E941T	PF006999	1	5,000,000	5,000,000	EUR 0.037
HVOX9M	DE000HVOX9M4	DEHVOX9M=HVBG	E942T	PF007000	1	5,000,000	5,000,000	EUR 0.029
HVOX9N	DE000HVOX9N2	DEHVOX9N=HVBG	E943T	PF007001	1	5,000,000	5,000,000	EUR 0.022
HVOX9P	DE000HVOX9P7	DEHVOX9P=HVBG	E944T	PF007002	1	5,000,000	5,000,000	EUR 0.017

HVOX9Q	DE000HVOX9Q5	DEHV0X9Q=HVBG	E945T	PF007003	1	5,000,000	5,000,000	EUR 0.013
HVOX9R	DE000HVOX9R3	DEHV0X9R=HVBG	E946T	PF007004	1	5,000,000	5,000,000	EUR 0.01
HVOX9S	DE000HVOX9S1	DEHV0X9S=HVBG	E947T	PF007005	1	5,000,000	5,000,000	EUR 0.043
HVOX9T	DE000HVOX9T9	DEHV0X9T=HVBG	E948T	PF007006	1	5,000,000	5,000,000	EUR 0.04
HVOX9U	DE000HVOX9U7	DEHV0X9U=HVBG	E949T	PF007007	1	5,000,000	5,000,000	EUR 0.037
HVOX9V	DE000HVOX9V5	DEHV0X9V=HVBG	E950T	PF007008	1	5,000,000	5,000,000	EUR 0.031
HVOX9W	DE000HVOX9W3	DEHV0X9W=HVBG	E951T	PF007009	1	5,000,000	5,000,000	EUR 0.028
HVOX9X	DE000HVOX9X1	DEHV0X9X=HVBG	E952T	PF007010	1	5,000,000	5,000,000	EUR 0.026
HVOX9Y	DE000HVOX9Y9	DEHV0X9Y=HVBG	E953T	PF007011	1	5,000,000	5,000,000	EUR 0.022
HVOX9Z	DE000HVOX9Z6	DEHV0X9Z=HVBG	E954T	PF007012	1	5,000,000	5,000,000	EUR 0.02
HVOX90	DE000HVOX900	DEHV0X90=HVBG	E955T	PF007013	1	5,000,000	5,000,000	EUR 0.018
HVOX91	DE000HVOX918	DEHV0X91=HVBG	E956T	PF007014	1	5,000,000	5,000,000	EUR 0.015
HVOX92	DE000HVOX926	DEHV0X92=HVBG	E957T	PF007015	1	5,000,000	5,000,000	EUR 0.014
HVOX93	DE000HVOX934	DEHV0X93=HVBG	E958T	PF007016	1	5,000,000	5,000,000	EUR 0.013
HVOX94	DE000HVOX942	DEHV0X94=HVBG	E959T	PF007017	1	5,000,000	5,000,000	EUR 0.01
HVOX95	DE000HVOX959	DEHV0X95=HVBG	E960T	PF007018	1	5,000,000	5,000,000	EUR 0.01
HVOX96	DE000HVOX967	DEHV0X96=HVBG	E961T	PF007019	1	5,000,000	5,000,000	EUR 0.06
HVOX97	DE000HVOX975	DEHV0X97=HVBG	E962T	PF007020	1	5,000,000	5,000,000	EUR 0.052
HVOX98	DE000HVOX983	DEHV0X98=HVBG	E963T	PF007021	1	5,000,000	5,000,000	EUR 0.046
HVOX99	DE000HVOX991	DEHV0X99=HVBG	E964T	PF007022	1	5,000,000	5,000,000	EUR 0.04
HVOYAA	DE000HVOYAA5	DEHV0YAA=HVBG	E965T	PF007023	1	5,000,000	5,000,000	EUR 0.035
HVOYAB	DE000HVOYAB3	DEHV0YAB=HVBG	E966T	PF007024	1	5,000,000	5,000,000	EUR 0.031
HVOYAC	DE000HVOYAC1	DEHV0YAC=HVBG	E967T	PF007025	1	5,000,000	5,000,000	EUR 0.027
HVOYAD	DE000HVOYAD9	DEHV0YAD=HVBG	E968T	PF007026	1	5,000,000	5,000,000	EUR 0.023

HVOYAE	DE000HVOYAE7	DEHVOYAE=HVBG	E969T	PF007027	1	5,000,000	5,000,000	EUR 0.02
HVOYAF	DE000HVOYAF4	DEHVOYAF=HVBG	E970T	PF007028	1	5,000,000	5,000,000	EUR 0.018
HVOYAG	DE000HVOYAG2	DEHVOYAG=HVBG	E971T	PF007029	1	5,000,000	5,000,000	EUR 0.015
HVOYAH	DE000HVOYAH0	DEHVOYAH=HVBG	E972T	PF007030	1	5,000,000	5,000,000	EUR 0.013
HVOYAJ	DE000HVOYAJ6	DEHVOYAJ=HVBG	E973T	PF007031	1	5,000,000	5,000,000	EUR 0.066
HVOYAK	DE000HVOYAK4	DEHVOYAK=HVBG	E974T	PF007032	1	5,000,000	5,000,000	EUR 0.112
HVOYAL	DE000HVOYAL2	DEHVOYAL=HVBG	E975T	PF007033	1	5,000,000	5,000,000	EUR 0.059
HVOYAM	DE000HVOYAM0	DEHVOYAM=HVBG	E976T	PF007034	1	5,000,000	5,000,000	EUR 0.032
HVOYAN	DE000HVOYAN8	DEHVOYAN=HVBG	E977T	PF007035	1	5,000,000	5,000,000	EUR 0.246
HVOYAP	DE000HVOYAP3	DEHVOYAP=HVBG	E978T	PF007036	1	5,000,000	5,000,000	EUR 0.09
HVOYAQ	DE000HVOYAQ1	DEHVOYAQ=HVBG	E979T	PF007037	1	5,000,000	5,000,000	EUR 0.031
HVOYAR	DE000HVOYAR9	DEHVOYAR=HVBG	E980T	PF007038	1	5,000,000	5,000,000	EUR 0.067
HVOYAS	DE000HVOYAS7	DEHVOYAS=HVBG	E981T	PF007039	1	5,000,000	5,000,000	EUR 0.036
HVOYAT	DE000HVOYAT5	DEHVOYAT=HVBG	E982T	PF007040	1	5,000,000	5,000,000	EUR 0.018
HVOYAU	DE000HVOYAU3	DEHVOYAU=HVBG	E983T	PF007041	1	5,000,000	5,000,000	EUR 0.098
HVOYAV	DE000HVOYAV1	DEHVOYAV=HVBG	E984T	PF007042	1	5,000,000	5,000,000	EUR 0.08
HVOYAW	DE000HVOYAW9	DEHVOYAW=HVBG	E985T	PF007043	1	5,000,000	5,000,000	EUR 0.064
HVOYAX	DE000HVOYAX7	DEHVOYAX=HVBG	E986T	PF007044	1	5,000,000	5,000,000	EUR 0.04
HVOYAY	DE000HVOYAY5	DEHVOYAY=HVBG	E987T	PF007045	1	5,000,000	5,000,000	EUR 0.031
HVOYAZ	DE000HVOYAZ2	DEHVOYAZ=HVBG	E988T	PF007046	1	5,000,000	5,000,000	EUR 0.024
HVOYA0	DE000HVOYA06	DEHVOYA0=HVBG	E989T	PF007047	1	5,000,000	5,000,000	EUR 0.147
HVOYA1	DE000HVOYA14	DEHVOYA1=HVBG	E990T	PF007048	1	5,000,000	5,000,000	EUR 0.105
HVOYA2	DE000HVOYA22	DEHVOYA2=HVBG	E991T	PF007049	1	5,000,000	5,000,000	EUR 0.074
HVOYA3	DE000HVOYA30	DEHVOYA3=HVBG	E992T	PF007050	1	5,000,000	5,000,000	EUR 0.051

HVOYA4	DE000HVOYA48	DEHVOYA4=HVBG	E993T	PF007051	1	5,000,000	5,000,000	EUR 0.035
HVOYA5	DE000HVOYA55	DEHVOYA5=HVBG	E994T	PF007052	1	5,000,000	5,000,000	EUR 0.16
HVOYA6	DE000HVOYA63	DEHVOYA6=HVBG	E995T	PF007053	1	5,000,000	5,000,000	EUR 0.067
HVOYA7	DE000HVOYA71	DEHVOYA7=HVBG	E996T	PF007054	1	5,000,000	5,000,000	EUR 0.188
HVOYA8	DE000HVOYA89	DEHVOYA8=HVBG	E997T	PF007055	1	5,000,000	5,000,000	EUR 0.10
HVOYA9	DE000HVOYA97	DEHVOYA9=HVBG	E998T	PF007056	1	5,000,000	5,000,000	EUR 0.071
HVOYBA	DE000HVOYBA3	DEHVOYBA=HVBG	E999T	PF007057	1	5,000,000	5,000,000	EUR 0.049
HVOYBB	DE000HVOYBB1	DEHVOYBB=HVBG	F001T	PF007058	1	5,000,000	5,000,000	EUR 0.173
HVOYBC	DE000HVOYBC9	DEHVOYBC=HVBG	F002T	PF007059	1	5,000,000	5,000,000	EUR 0.103
HVOYBD	DE000HVOYBD7	DEHVOYBD=HVBG	F003T	PF007060	1	5,000,000	5,000,000	EUR 0.059
HVOYBE	DE000HVOYBE5	DEHVOYBE=HVBG	F004T	PF007061	1	5,000,000	5,000,000	EUR 0.305
HVOYBF	DE000HVOYBF2	DEHVOYBF=HVBG	F005T	PF007062	1	5,000,000	5,000,000	EUR 0.097
HVOYBG	DE000HVOYBG0	DEHVOYBG=HVBG	F006T	PF007063	1	5,000,000	5,000,000	EUR 0.345
HVOYBH	DE000HVOYBH8	DEHVOYBH=HVBG	F007T	PF007064	1	5,000,000	5,000,000	EUR 0.146
HVOYBJ	DE000HVOYBJ4	DEHVOYBJ=HVBG	F008T	PF007065	1	5,000,000	5,000,000	EUR 0.092
HVOYBK	DE000HVOYBK2	DEHVOYBK=HVBG	F009T	PF007066	1	5,000,000	5,000,000	EUR 0.057
HVOYBL	DE000HVOYBL0	DEHVOYBL=HVBG	F010T	PF007067	1	5,000,000	5,000,000	EUR 0.276
HVOYBM	DE000HVOYBM8	DEHVOYBM=HVBG	F011T	PF007068	1	5,000,000	5,000,000	EUR 0.133
HVOYBN	DE000HVOYBN6	DEHVOYBN=HVBG	F012T	PF007069	1	5,000,000	5,000,000	EUR 0.062
HVOYBP	DE000HVOYBP1	DEHVOYBP=HVBG	F013T	PF007070	1	5,000,000	5,000,000	EUR 0.531
HVOYBQ	DE000HVOYBQ9	DEHVOYBQ=HVBG	F014T	PF007071	1	5,000,000	5,000,000	EUR 0.413
HVOYBR	DE000HVOYBR7	DEHVOYBR=HVBG	F015T	PF007072	1	5,000,000	5,000,000	EUR 0.315
HVOYBS	DE000HVOYBS5	DEHVOYBS=HVBG	F016T	PF007073	1	5,000,000	5,000,000	EUR 0.176
HVOYBT	DE000HVOYBT3	DEHVOYBT=HVBG	F017T	PF007074	1	5,000,000	5,000,000	EUR 0.129



HVOYBU	DE000HVOYBU1	DEHVOYBU=HVBG	F018T	PF007075	1	5,000,000	5,000,000	EUR 0.512
HVOYBV	DE000HVOYBV9	DEHVOYBV=HVBG	F019T	PF007076	1	5,000,000	5,000,000	EUR 0.33
HVOYBW	DE000HVOYBW7	DEHVOYBW=HVBG	F020T	PF007077	1	5,000,000	5,000,000	EUR 0.206
HVOYBX	DE000HVOYBX5	DEHVOYBX=HVBG	F021T	PF007078	1	5,000,000	5,000,000	EUR 0.126
HVOYBY	DE000HVOYBY3	DEHVOYBY=HVBG	F022T	PF007079	1	5,000,000	5,000,000	EUR 0.112
HVOYBZ	DE000HVOYBZ0	DEHVOYBZ=HVBG	F023T	PF007080	1	5,000,000	5,000,000	EUR 0.284
HVOYB0	DE000HVOYB05	DEHVOYB0=HVBG	F024T	PF007081	1	5,000,000	5,000,000	EUR 0.168
HVOYB1	DE000HVOYB13	DEHVOYB1=HVBG	F025T	PF007082	1	5,000,000	5,000,000	EUR 0.048
HVOYB2	DE000HVOYB21	DEHVOYB2=HVBG	F026T	PF007083	1	5,000,000	5,000,000	EUR 0.337
HVOYB3	DE000HVOYB39	DEHVOYB3=HVBG	F027T	PF007084	1	5,000,000	5,000,000	EUR 0.141
HVOYB4	DE000HVOYB47	DEHVOYB4=HVBG	F028T	PF007085	1	5,000,000	5,000,000	EUR 0.051
HVOYB5	DE000HVOYB54	DEHVOYB5=HVBG	F029T	PF007086	1	5,000,000	5,000,000	EUR 0.346
HVOYB6	DE000HVOYB62	DEHVOYB6=HVBG	F030T	PF007087	1	5,000,000	5,000,000	EUR 0.237
HVOYB7	DE000HVOYB70	DEHVOYB7=HVBG	F031T	PF007088	1	5,000,000	5,000,000	EUR 0.155
HVOYB8	DE000HVOYB88	DEHVOYB8=HVBG	F032T	PF007089	1	5,000,000	5,000,000	EUR 0.098
HVOYB9	DE000HVOYB96	DEHVOYB9=HVBG	F033T	PF007090	1	5,000,000	5,000,000	EUR 0.414
HVOYCA	DE000HVOYCA1	DEHVOYCA=HVBG	F034T	PF007091	1	5,000,000	5,000,000	EUR 0.223
HVOYCB	DE000HVOYCB9	DEHVOYCB=HVBG	F035T	PF007092	1	5,000,000	5,000,000	EUR 0.109
HVOYCC	DE000HVOYCC7	DEHVOYCC=HVBG	F036T	PF007093	1	5,000,000	5,000,000	EUR 0.093
HVOYCD	DE000HVOYCD5	DEHVOYCD=HVBG	F037T	PF007094	1	5,000,000	5,000,000	EUR 0.049
HVOYCE	DE000HVOYCE3	DEHVOYCE=HVBG	F038T	PF007095	1	5,000,000	5,000,000	EUR 0.035
HVOYCF	DE000HVOYCF0	DEHVOYCF=HVBG	F039T	PF007096	1	5,000,000	5,000,000	EUR 0.024
HVOYCG	DE000HVOYCG8	DEHVOYCG=HVBG	F040T	PF007097	1	5,000,000	5,000,000	EUR 0.115
HVOYCH	DE000HVOYCH6	DEHVOYCH=HVBG	F041T	PF007098	1	5,000,000	5,000,000	EUR 0.091

HVOYCJ	DE000HVOYCJ2	DEHVOYCJ=HVBG	F042T	PF007099	1	5,000,000	5,000,000	EUR 0.072
HVOYCK	DE000HVOYCK0	DEHVOYCK=HVBG	F043T	PF007100	1	5,000,000	5,000,000	EUR 0.043
HVOYCL	DE000HVOYCL8	DEHVOYCL=HVBG	F044T	PF007101	1	5,000,000	5,000,000	EUR 0.033
HVOYCM	DE000HVOYCM6	DEHVOYCM=HVBG	F045T	PF007102	1	5,000,000	5,000,000	EUR 0.025
HVOYCN	DE000HVOYCN4	DEHVOYCN=HVBG	F046T	PF007103	1	5,000,000	5,000,000	EUR 0.113
HVOYCP	DE000HVOYCP9	DEHVOYCP=HVBG	F047T	PF007104	1	5,000,000	5,000,000	EUR 0.077
HVOYCQ	DE000HVOYCQ7	DEHVOYCQ=HVBG	F048T	PF007105	1	5,000,000	5,000,000	EUR 0.051
HVOYCR	DE000HVOYCR5	DEHVOYCR=HVBG	F049T	PF007106	1	5,000,000	5,000,000	EUR 0.034
HVOYCS	DE000HVOYCS3	DEHVOYCS=HVBG	F050T	PF007107	1	5,000,000	5,000,000	EUR 0.381
HVOYCT	DE000HVOYCT1	DEHVOYCT=HVBG	F051T	PF007108	1	5,000,000	5,000,000	EUR 0.132
HVOYCU	DE000HVOYCU9	DEHVOYCU=HVBG	F052T	PF007109	1	5,000,000	5,000,000	EUR 0.20
HVOYCV	DE000HVOYCV7	DEHVOYCV=HVBG	F053T	PF007110	1	5,000,000	5,000,000	EUR 0.128
HVOYCW	DE000HVOYCW5	DEHVOYCW=HVBG	F054T	PF007111	1	5,000,000	5,000,000	EUR 0.08
HVOYCX	DE000HVOYCX3	DEHVOYCX=HVBG	F055T	PF007112	1	5,000,000	5,000,000	EUR 0.373
HVOYCY	DE000HVOYCY1	DEHVOYCY=HVBG	F056T	PF007113	1	5,000,000	5,000,000	EUR 0.195
HVOYCZ	DE000HVOYCZ8	DEHVOYCZ=HVBG	F057T	PF007114	1	5,000,000	5,000,000	EUR 0.095
HVOYC0	DE000HVOYC04	DEHVOYC0=HVBG	F058T	PF007115	1	5,000,000	5,000,000	EUR 0.517
HVOYC1	DE000HVOYC12	DEHVOYC1=HVBG	F059T	PF007116	1	5,000,000	5,000,000	EUR 0.265
HVOYC2	DE000HVOYC20	DEHVOYC2=HVBG	F060T	PF007117	1	5,000,000	5,000,000	EUR 0.115
HVOYC3	DE000HVOYC38	DEHVOYC3=HVBG	F061T	PF007118	1	5,000,000	5,000,000	EUR 0.605
HVOYC4	DE000HVOYC46	DEHVOYC4=HVBG	F062T	PF007119	1	5,000,000	5,000,000	EUR 0.365
HVOYC5	DE000HVOYC53	DEHVOYC5=HVBG	F063T	PF007120	1	5,000,000	5,000,000	EUR 0.203
HVOYC6	DE000HVOYC61	DEHVOYC6=HVBG	F064T	PF007121	1	5,000,000	5,000,000	EUR 0.104
HVOYC7	DE000HVOYC79	DEHVOYC7=HVBG	F065T	PF007122	1	5,000,000	5,000,000	EUR 0.697

HVOYC8	DE000HVOYC87	DEHVOYC8=HVBG	F066T	PF007123	1	5,000,000	5,000,000	EUR 0.294
HVOYC9	DE000HVOYC95	DEHVOYC9=HVBG	F067T	PF007124	1	5,000,000	5,000,000	EUR 0.103
HVOYDA	DE000HVOYDA9	DEHVOYDA=HVBG	F068T	PF007125	1	5,000,000	5,000,000	EUR 0.30
HVOYDB	DE000HVOYDB7	DEHVOYDB=HVBG	F069T	PF007126	1	5,000,000	5,000,000	EUR 0.193
HVOYDC	DE000HVOYDC5	DEHVOYDC=HVBG	F070T	PF007127	1	5,000,000	5,000,000	EUR 0.118
HVOYDD	DE000HVOYDD3	DEHVOYDD=HVBG	F071T	PF007128	1	5,000,000	5,000,000	EUR 0.106
HVOYDE	DE000HVOYDE1	DEHVOYDE=HVBG	F072T	PF007129	1	5,000,000	5,000,000	EUR 0.03
HVOYDF	DE000HVOYDF8	DEHVOYDF=HVBG	F073T	PF007130	1	5,000,000	5,000,000	EUR 0.13
HVOYDG	DE000HVOYDG6	DEHVOYDG=HVBG	F074T	PF007131	1	5,000,000	5,000,000	EUR 0.086
HVOYDH	DE000HVOYDH4	DEHVOYDH=HVBG	F075T	PF007132	1	5,000,000	5,000,000	EUR 0.055
HVOYDJ	DE000HVOYDJ0	DEHVOYDJ=HVBG	F076T	PF007133	1	5,000,000	5,000,000	EUR 0.201
HVOYDK	DE000HVOYDK8	DEHVOYDK=HVBG	F077T	PF007134	1	5,000,000	5,000,000	EUR 0.106
HVOYDL	DE000HVOYDL6	DEHVOYDL=HVBG	F078T	PF007135	1	5,000,000	5,000,000	EUR 0.051
HVOYDM	DE000HVOYDM4	DEHVOYDM=HVBG	F079T	PF007136	1	5,000,000	5,000,000	EUR 0.468
HVOYDN	DE000HVOYDN2	DEHVOYDN=HVBG	F080T	PF007137	1	5,000,000	5,000,000	EUR 1.048
HVOYDP	DE000HVOYDP7	DEHVOYDP=HVBG	F081T	PF007138	1	5,000,000	5,000,000	EUR 0.648
HVOYDQ	DE000HVOYDQ5	DEHVOYDQ=HVBG	F082T	PF007139	1	5,000,000	5,000,000	EUR 0.382
HVOYDR	DE000HVOYDR3	DEHVOYDR=HVBG	F083T	PF007140	1	5,000,000	5,000,000	EUR 0.219
HVOYDS	DE000HVOYDS1	DEHVOYDS=HVBG	F084T	PF007141	1	5,000,000	5,000,000	EUR 0.93
HVOYDT	DE000HVOYDT9	DEHVOYDT=HVBG	F085T	PF007142	1	5,000,000	5,000,000	EUR 0.164
HVOYDU	DE000HVOYDU7	DEHVOYDU=HVBG	F086T	PF007143	1	5,000,000	5,000,000	EUR 1.205
HVOYDV	DE000HVOYDV5	DEHVOYDV=HVBG	F087T	PF007144	1	5,000,000	5,000,000	EUR 0.719
HVOYDW	DE000HVOYDW3	DEHVOYDW=HVBG	F088T	PF007145	1	5,000,000	5,000,000	EUR 0.391
HVOYDX	DE000HVOYDX1	DEHVOYDX=HVBG	F089T	PF007146	1	5,000,000	5,000,000	EUR 0.951

HVOYDY	DE000HVOYDY9	DEHVOYDY=HVBG	F090T	PF007147	1	5,000,000	5,000,000	EUR 0.357
HVOYDZ	DE000HVOYDZ6	DEHVOYDZ=HVBG	F091T	PF007148	1	5,000,000	5,000,000	EUR 0.554
HVOYD0	DE000HVOYD03	DEHVOYD0=HVBG	F092T	PF007149	1	5,000,000	5,000,000	EUR 0.183
HVOYD1	DE000HVOYD11	DEHVOYD1=HVBG	F093T	PF007150	1	5,000,000	5,000,000	EUR 0.096
HVOYD2	DE000HVOYD29	DEHVOYD2=HVBG	F094T	PF007151	1	5,000,000	5,000,000	EUR 0.691
HVOYD3	DE000HVOYD37	DEHVOYD3=HVBG	F095T	PF007152	1	5,000,000	5,000,000	EUR 0.472
HVOYD4	DE000HVOYD45	DEHVOYD4=HVBG	F096T	PF007153	1	5,000,000	5,000,000	EUR 0.312
HVOYD5	DE000HVOYD52	DEHVOYD5=HVBG	F097T	PF007154	1	5,000,000	5,000,000	EUR 0.127
HVOYD6	DE000HVOYD60	DEHVOYD6=HVBG	F098T	PF007155	1	5,000,000	5,000,000	EUR 1.095
HVOYD7	DE000HVOYD78	DEHVOYD7=HVBG	F099T	PF007156	1	5,000,000	5,000,000	EUR 0.619
HVOYD8	DE000HVOYD86	DEHVOYD8=HVBG	F100T	PF007157	1	5,000,000	5,000,000	EUR 0.322
HVOYD9	DE000HVOYD94	DEHVOYD9=HVBG	F101T	PF007158	1	5,000,000	5,000,000	EUR 0.157
HVOYEA	DE000HVOYEA7	DEHVOYEA=HVBG	F102T	PF007159	1	5,000,000	5,000,000	EUR 0.113
HVOYEB	DE000HVOYEB5	DEHVOYEB=HVBG	F103T	PF007160	1	5,000,000	5,000,000	EUR 0.052
HVOYEC	DE000HVOYEC3	DEHVOYEC=HVBG	F104T	PF007161	1	5,000,000	5,000,000	EUR 0.146
HVOYED	DE000HVOYED1	DEHVOYED=HVBG	F105T	PF007162	1	5,000,000	5,000,000	EUR 0.11
HVOYEE	DE000HVOYEE9	DEHVOYEE=HVBG	F106T	PF007163	1	5,000,000	5,000,000	EUR 0.082
HVOYEF	DE000HVOYEF6	DEHVOYEF=HVBG	F107T	PF007164	1	5,000,000	5,000,000	EUR 0.045
HVOYEG	DE000HVOYEG4	DEHVOYEG=HVBG	F108T	PF007165	1	5,000,000	5,000,000	EUR 0.034
HVOYEH	DE000HVOYEH2	DEHVOYEH=HVBG	F109T	PF007166	1	5,000,000	5,000,000	EUR 0.219
HVOYEJ	DE000HVOYEJ8	DEHVOYEJ=HVBG	F110T	PF007167	1	5,000,000	5,000,000	EUR 0.138
HVOYEK	DE000HVOYEK6	DEHVOYEK=HVBG	F111T	PF007168	1	5,000,000	5,000,000	EUR 0.085
HVOYEL	DE000HVOYEL4	DEHVOYEL=HVBG	F112T	PF007169	1	5,000,000	5,000,000	EUR 0.053
HVOYEM	DE000HVOYEM2	DEHVOYEM=HVBG	F113T	PF007170	1	5,000,000	5,000,000	EUR 0.476

HVOYEN	DE000HVOYEN0	DEHVOYEN=HVBG	F114T	PF007171	1	5,000,000	5,000,000	EUR 0.278
HVOYEP	DE000HVOYEP5	DEHVOYEP=HVBG	F115T	PF007172	1	5,000,000	5,000,000	EUR 0.153
HVOYEQ	DE000HVOYEQ3	DEHVOYEQ=HVBG	F116T	PF007173	1	5,000,000	5,000,000	EUR 0.644
HVOYER	DE000HVOYER1	DEHVOYER=HVBG	F117T	PF007174	1	5,000,000	5,000,000	EUR 0.538
HVOYES	DE000HVOYES9	DEHVOYES=HVBG	F118T	PF007175	1	5,000,000	5,000,000	EUR 0.447
HVOYET	DE000HVOYET7	DEHVOYET=HVBG	F119T	PF007176	1	5,000,000	5,000,000	EUR 0.303
HVOYEU	DE000HVOYEU5	DEHVOYEU=HVBG	F120T	PF007177	1	5,000,000	5,000,000	EUR 0.247
HVOYEV	DE000HVOYEV3	DEHVOYEV=HVBG	F121T	PF007178	1	5,000,000	5,000,000	EUR 0.201
HVOYEW	DE000HVOYEW1	DEHVOYEW=HVBG	F122T	PF007179	1	5,000,000	5,000,000	EUR 0.911
HVOYEX	DE000HVOYEX9	DEHVOYEX=HVBG	F123T	PF007180	1	5,000,000	5,000,000	EUR 0.69
HVOYEY	DE000HVOYEY7	DEHVOYEY=HVBG	F124T	PF007181	1	5,000,000	5,000,000	EUR 0.515
HVOYEZ	DE000HVOYEZ4	DEHVOYEZ=HVBG	F125T	PF007182	1	5,000,000	5,000,000	EUR 0.378
HVOYE0	DE000HVOYE02	DEHVOYE0=HVBG	F126T	PF007183	1	5,000,000	5,000,000	EUR 0.276
HVOYE1	DE000HVOYE10	DEHVOYE1=HVBG	F127T	PF007184	1	5,000,000	5,000,000	EUR 0.20
HVOYE2	DE000HVOYE28	DEHVOYE2=HVBG	F128T	PF007185	1	5,000,000	5,000,000	EUR 0.269
HVOYE3	DE000HVOYE36	DEHVOYE3=HVBG	F129T	PF007186	1	5,000,000	5,000,000	EUR 0.615
HVOYE4	DE000HVOYE44	DEHVOYE4=HVBG	F130T	PF007187	1	5,000,000	5,000,000	EUR 0.37
HVOYE5	DE000HVOYE51	DEHVOYE5=HVBG	F131T	PF007188	1	5,000,000	5,000,000	EUR 0.115
HVOYE6	DE000HVOYE69	DEHVOYE6=HVBG	F132T	PF007189	1	5,000,000	5,000,000	EUR 0.712
HVOYE7	DE000HVOYE77	DEHVOYE7=HVBG	F133T	PF007190	1	5,000,000	5,000,000	EUR 0.314
HVOYE8	DE000HVOYE85	DEHVOYE8=HVBG	F134T	PF007191	1	5,000,000	5,000,000	EUR 0.122
HVOYE9	DE000HVOYE93	DEHVOYE9=HVBG	F135T	PF007192	1	5,000,000	5,000,000	EUR 0.29
HVOYFA	DE000HVOYFA4	DEHVOYFA=HVBG	F136T	PF007193	1	5,000,000	5,000,000	EUR 0.402
HVOYFB	DE000HVOYFB2	DEHVOYFB=HVBG	F137T	PF007194	1	5,000,000	5,000,000	EUR 0.237

HVOYFC	DE000HVOYFC0	DEHVOYFC=HVBG	F138T	PF007195	1	5,000,000	5,000,000	EUR 0.135
HVOYFD	DE000HVOYFD8	DEHVOYFD=HVBG	F139T	PF007196	1	5,000,000	5,000,000	EUR 0.755
HVOYFE	DE000HVOYFE6	DEHVOYFE=HVBG	F140T	PF007197	1	5,000,000	5,000,000	EUR 0.346
HVOYFF	DE000HVOYFF3	DEHVOYFF=HVBG	F141T	PF007198	1	5,000,000	5,000,000	EUR 0.142
HVOYFG	DE000HVOYFG1	DEHVOYFG=HVBG	F142T	PF007199	1	5,000,000	5,000,000	EUR 0.029
HVOYFH	DE000HVOYFH9	DEHVOYFH=HVBG	F143T	PF007200	1	5,000,000	5,000,000	EUR 0.007
HVOYFJ	DE000HVOYFJ5	DEHVOYFJ=HVBG	F144T	PF007201	1	5,000,000	5,000,000	EUR 0.043
HVOYFK	DE000HVOYFK3	DEHVOYFK=HVBG	F145T	PF007202	1	5,000,000	5,000,000	EUR 0.028
HVOYFL	DE000HVOYFL1	DEHVOYFL=HVBG	F146T	PF007203	1	5,000,000	5,000,000	EUR 0.017
HVOYFM	DE000HVOYFM9	DEHVOYFM=HVBG	F147T	PF007204	1	5,000,000	5,000,000	EUR 0.075
HVOYFN	DE000HVOYFN7	DEHVOYFN=HVBG	F148T	PF007205	1	5,000,000	5,000,000	EUR 0.037
HVOYFP	DE000HVOYFP2	DEHVOYFP=HVBG	F149T	PF007206	1	5,000,000	5,000,000	EUR 0.017
HVOYFQ	DE000HVOYFQ0	DEHVOYFQ=HVBG	F150T	PF007207	1	5,000,000	5,000,000	EUR 0.284
HVOYFR	DE000HVOYFR8	DEHVOYFR=HVBG	F151T	PF007208	1	5,000,000	5,000,000	EUR 0.066
HVOYFS	DE000HVOYFS6	DEHVOYFS=HVBG	F152T	PF007209	1	5,000,000	5,000,000	EUR 0.341
HVOYFT	DE000HVOYFT4	DEHVOYFT=HVBG	F153T	PF007210	1	5,000,000	5,000,000	EUR 0.216
HVOYFU	DE000HVOYFU2	DEHVOYFU=HVBG	F154T	PF007211	1	5,000,000	5,000,000	EUR 0.125
HVOYFV	DE000HVOYFV0	DEHVOYFV=HVBG	F155T	PF007212	1	5,000,000	5,000,000	EUR 0.263
HVOYFW	DE000HVOYFW8	DEHVOYFW=HVBG	F156T	PF007213	1	5,000,000	5,000,000	EUR 0.107
HVOYFX	DE000HVOYFX6	DEHVOYFX=HVBG	F157T	PF007214	1	5,000,000	5,000,000	EUR 0.118
HVOYFY	DE000HVOYFY4	DEHVOYFY=HVBG	F158T	PF007215	1	5,000,000	5,000,000	EUR 0.19
HVOYFZ	DE000HVOYFZ1	DEHVOYFZ=HVBG	F159T	PF007216	1	5,000,000	5,000,000	EUR 0.095
HVOYF0	DE000HVOYF01	DEHVOYF0=HVBG	F160T	PF007217	1	5,000,000	5,000,000	EUR 0.438
HVOYF1	DE000HVOYF19	DEHVOYF1=HVBG	F161T	PF007218	1	5,000,000	5,000,000	EUR 0.152

HVOYF2	DE000HVOYF27	DEHVOYF2=HVBG	F162T	PF007219	1	5,000,000	5,000,000	EUR 0.155
HVOYF3	DE000HVOYF35	DEHVOYF3=HVBG	F163T	PF007220	1	5,000,000	5,000,000	EUR 0.051
HVOYF4	DE000HVOYF43	DEHVOYF4=HVBG	F164T	PF007221	1	5,000,000	5,000,000	EUR 0.167
HVOYF5	DE000HVOYF50	DEHVOYF5=HVBG	F165T	PF007222	1	5,000,000	5,000,000	EUR 0.069
HVOYF6	DE000HVOYF68	DEHVOYF6=HVBG	F166T	PF007223	1	5,000,000	5,000,000	EUR 0.043
HVOYF7	DE000HVOYF76	DEHVOYF7=HVBG	F167T	PF007224	1	5,000,000	5,000,000	EUR 0.027
HVOYF8	DE000HVOYF84	DEHVOYF8=HVBG	F168T	PF007225	1	5,000,000	5,000,000	EUR 0.129
HVOYF9	DE000HVOYF92	DEHVOYF9=HVBG	F169T	PF007226	1	5,000,000	5,000,000	EUR 0.062
HVOYGA	DE000HVOYGA2	DEHVOYGA=HVBG	F170T	PF007227	1	5,000,000	5,000,000	EUR 0.029
HVOYGB	DE000HVOYGB0	DEHVOYGB=HVBG	F171T	PF007228	1	5,000,000	5,000,000	EUR 0.24
HVOYGC	DE000HVOYGC8	DEHVOYGC=HVBG	F172T	PF007229	1	5,000,000	5,000,000	EUR 0.074
HVOYGD	DE000HVOYGD6	DEHVOYGD=HVBG	F173T	PF007230	1	5,000,000	5,000,000	EUR 0.336
HVOYGE	DE000HVOYGE4	DEHVOYGE=HVBG	F174T	PF007231	1	5,000,000	5,000,000	EUR 0.234
HVOYGF	DE000HVOYGF1	DEHVOYGF=HVBG	F175T	PF007232	1	5,000,000	5,000,000	EUR 0.157
HVOYGG	DE000HVOYGG9	DEHVOYGG=HVBG	F176T	PF007233	1	5,000,000	5,000,000	EUR 0.541
HVOYGH	DE000HVOYGH7	DEHVOYGH=HVBG	F177T	PF007234	1	5,000,000	5,000,000	EUR 0.313
HVOYGJ	DE000HVOYGJ3	DEHVOYGJ=HVBG	F178T	PF007235	1	5,000,000	5,000,000	EUR 0.166
HVOYGK	DE000HVOYGK1	DEHVOYGK=HVBG	F179T	PF007236	1	5,000,000	5,000,000	EUR 0.112
HVOYGL	DE000HVOYGL9	DEHVOYGL=HVBG	F180T	PF007237	1	5,000,000	5,000,000	EUR 0.046
HVOYGM	DE000HVOYGM7	DEHVOYGM=HVBG	F181T	PF007238	1	5,000,000	5,000,000	EUR 0.028
HVOYGN	DE000HVOYGN5	DEHVOYGN=HVBG	F182T	PF007239	1	5,000,000	5,000,000	EUR 0.133
HVOYGP	DE000HVOYGP0	DEHVOYGP=HVBG	F183T	PF007240	1	5,000,000	5,000,000	EUR 0.094
HVOYGQ	DE000HVOYGQ8	DEHVOYGQ=HVBG	F184T	PF007241	1	5,000,000	5,000,000	EUR 0.065
HVOYGR	DE000HVOYGR6	DEHVOYGR=HVBG	F185T	PF007242	1	5,000,000	5,000,000	EUR 0.204

HVOYGS	DE000HVOYGS4	DEHVOYGS=HVBG	F186T	PF007243	1	5,000,000	5,000,000	EUR 0.121
HVOYGT	DE000HVOYGT2	DEHVOYGT=HVBG	F187T	PF007244	1	5,000,000	5,000,000	EUR 0.066
HVOYGU	DE000HVOYGU0	DEHVOYGU=HVBG	F188T	PF007245	1	5,000,000	5,000,000	EUR 0.286
HVOYGV	DE000HVOYGV8	DEHVOYGV=HVBG	F189T	PF007246	1	5,000,000	5,000,000	EUR 0.144
HVOYGW	DE000HVOYGW6	DEHVOYGW=HVBG	F190T	PF007247	1	5,000,000	5,000,000	EUR 0.062
HVOYGX	DE000HVOYGX4	DEHVOYGX=HVBG	F191T	PF007248	1	5,000,000	5,000,000	EUR 0.362
HVOYGY	DE000HVOYGY2	DEHVOYGY=HVBG	F192T	PF007249	1	5,000,000	5,000,000	EUR 0.219
HVOYGZ	DE000HVOYGZ9	DEHVOYGZ=HVBG	F193T	PF007250	1	5,000,000	5,000,000	EUR 0.164
HVOYG0	DE000HVOYG00	DEHVOYG0=HVBG	F194T	PF007251	1	5,000,000	5,000,000	EUR 0.12
HVOYG1	DE000HVOYG18	DEHVOYG1=HVBG	F195T	PF007252	1	5,000,000	5,000,000	EUR 0.516
HVOYG2	DE000HVOYG26	DEHVOYG2=HVBG	F196T	PF007253	1	5,000,000	5,000,000	EUR 0.351
HVOYG3	DE000HVOYG34	DEHVOYG3=HVBG	F197T	PF007254	1	5,000,000	5,000,000	EUR 0.224
HVOYG4	DE000HVOYG42	DEHVOYG4=HVBG	F198T	PF007255	1	5,000,000	5,000,000	EUR 0.133
HVOYG5	DE000HVOYG59	DEHVOYG5=HVBG	F199T	PF007256	1	5,000,000	5,000,000	EUR 0.08
HVOYG6	DE000HVOYG67	DEHVOYG6=HVBG	F200T	PF007257	1	5,000,000	5,000,000	EUR 0.017
HVOYG7	DE000HVOYG75	DEHVOYG7=HVBG	F201T	PF007258	1	5,000,000	5,000,000	EUR 0.104
HVOYG8	DE000HVOYG83	DEHVOYG8=HVBG	F202T	PF007259	1	5,000,000	5,000,000	EUR 0.031
HVOYG9	DE000HVOYG91	DEHVOYG9=HVBG	F203T	PF007260	1	5,000,000	5,000,000	EUR 0.184
HVOYHA	DE000HVOYHA0	DEHVOYHA=HVBG	F204T	PF007261	1	5,000,000	5,000,000	EUR 0.077
HVOYHB	DE000HVOYHB8	DEHVOYHB=HVBG	F205T	PF007262	1	5,000,000	5,000,000	EUR 0.023
HVOYHC	DE000HVOYHC6	DEHVOYHC=HVBG	F206T	PF007263	1	5,000,000	5,000,000	EUR 0.429
HVOYHD	DE000HVOYHD4	DEHVOYHD=HVBG	F207T	PF007264	1	5,000,000	5,000,000	EUR 0.60
HVOYHE	DE000HVOYHE2	DEHVOYHE=HVBG	F208T	PF007265	1	5,000,000	5,000,000	EUR 0.396
HVOYHF	DE000HVOYHF9	DEHVOYHF=HVBG	F209T	PF007266	1	5,000,000	5,000,000	EUR 0.253



HVOYHG	DE000HVOYHG7	DEHV0YHG=HVBG	F210T	PF007267	1	5,000,000	5,000,000	EUR 1.01
HVOYHH	DE000HVOYHH5	DEHV0YHH=HVBG	F211T	PF007268	1	5,000,000	5,000,000	EUR 0.531
HVOYHJ	DE000HVOYHJ1	DEHV0YHJ=HVBG	F212T	PF007269	1	5,000,000	5,000,000	EUR 0.246
HVOYHK	DE000HVOYHK9	DEHV0YHK=HVBG	F213T	PF007270	1	5,000,000	5,000,000	EUR 0.048
HVOYHL	DE000HVOYHL7	DEHV0YHL=HVBG	F214T	PF007271	1	5,000,000	5,000,000	EUR 0.037
HVOYHM	DE000HVOYHM5	DEHV0YHM=HVBG	F215T	PF007272	1	5,000,000	5,000,000	EUR 0.027
HVOYHN	DE000HVOYHN3	DEHV0YHN=HVBG	F216T	PF007273	1	5,000,000	5,000,000	EUR 0.018
HVOYHP	DE000HVOYHP8	DEHV0YHP=HVBG	F217T	PF007274	1	5,000,000	5,000,000	EUR 0.012
HVOYHQ	DE000HVOYHQ6	DEHV0YHQ=HVBG	F218T	PF007275	1	5,000,000	5,000,000	EUR 0.076
HVOYHR	DE000HVOYHR4	DEHV0YHR=HVBG	F219T	PF007276	1	5,000,000	5,000,000	EUR 0.07
HVOYHS	DE000HVOYHS2	DEHV0YHS=HVBG	F220T	PF007277	1	5,000,000	5,000,000	EUR 0.063
HVOYHT	DE000HVOYHT0	DEHV0YHT=HVBG	F221T	PF007278	1	5,000,000	5,000,000	EUR 0.051
HVOYHU	DE000HVOYHU8	DEHV0YHU=HVBG	F222T	PF007279	1	5,000,000	5,000,000	EUR 0.046
HVOYHV	DE000HVOYHV6	DEHV0YHV=HVBG	F223T	PF007280	1	5,000,000	5,000,000	EUR 0.04
HVOYHW	DE000HVOYHW4	DEHV0YHW=HVBG	F224T	PF007281	1	5,000,000	5,000,000	EUR 0.031
HVOYHX	DE000HVOYHX2	DEHV0YHX=HVBG	F225T	PF007282	1	5,000,000	5,000,000	EUR 0.027
HVOYHY	DE000HVOYHY0	DEHV0YHY=HVBG	F226T	PF007283	1	5,000,000	5,000,000	EUR 0.023
HVOYHZ	DE000HVOYHZ7	DEHV0YHZ=HVBG	F227T	PF007284	1	5,000,000	5,000,000	EUR 0.02
HVOYH0	DE000HVOYH09	DEHV0YH0=HVBG	F228T	PF007285	1	5,000,000	5,000,000	EUR 0.11
HVOYH1	DE000HVOYH17	DEHV0YH1=HVBG	F229T	PF007286	1	5,000,000	5,000,000	EUR 0.096
HVOYH2	DE000HVOYH25	DEHV0YH2=HVBG	F230T	PF007287	1	5,000,000	5,000,000	EUR 0.082
HVOYH3	DE000HVOYH33	DEHV0YH3=HVBG	F231T	PF007288	1	5,000,000	5,000,000	EUR 0.07
HVOYH4	DE000HVOYH41	DEHV0YH4=HVBG	F232T	PF007289	1	5,000,000	5,000,000	EUR 0.058
HVOYH5	DE000HVOYH58	DEHV0YH5=HVBG	F233T	PF007290	1	5,000,000	5,000,000	EUR 0.048

HVOYH6	DE000HVOYH66	DEHVOYH6=HVBG	F234T	PF007291	1	5,000,000	5,000,000	EUR 0.038
HVOYH7	DE000HVOYH74	DEHVOYH7=HVBG	F235T	PF007292	1	5,000,000	5,000,000	EUR 0.029
HVOYH8	DE000HVOYH82	DEHVOYH8=HVBG	F236T	PF007293	1	5,000,000	5,000,000	EUR 0.317
HVOYH9	DE000HVOYH90	DEHVOYH9=HVBG	F237T	PF007294	1	5,000,000	5,000,000	EUR 0.155
HVOYJA	DE000HVOYJA6	DEHVOYJA=HVBG	F238T	PF007295	1	5,000,000	5,000,000	EUR 0.058
HVOYJB	DE000HVOYJB4	DEHVOYJB=HVBG	F239T	PF007296	1	5,000,000	5,000,000	EUR 0.37
HVOYJC	DE000HVOYJC2	DEHVOYJC=HVBG	F240T	PF007297	1	5,000,000	5,000,000	EUR 0.103
HVOYJD	DE000HVOYJD0	DEHVOYJD=HVBG	F241T	PF007298	1	5,000,000	5,000,000	EUR 0.253
HVOYJE	DE000HVOYJE8	DEHVOYJE=HVBG	F242T	PF007299	1	5,000,000	5,000,000	EUR 0.064
HVOYJF	DE000HVOYJF5	DEHVOYJF=HVBG	F243T	PF007300	1	5,000,000	5,000,000	EUR 0.118
HVOYJG	DE000HVOYJG3	DEHVOYJG=HVBG	F244T	PF007301	1	5,000,000	5,000,000	EUR 0.066
HVOYJH	DE000HVOYJH1	DEHVOYJH=HVBG	F245T	PF007302	1	5,000,000	5,000,000	EUR 0.032
HVOYJJ	DE000HVOYJJ7	DEHVOYJJ=HVBG	F246T	PF007303	1	5,000,000	5,000,000	EUR 0.181
HVOYJK	DE000HVOYJK5	DEHVOYJK=HVBG	F247T	PF007304	1	5,000,000	5,000,000	EUR 0.15
HVOYJL	DE000HVOYJL3	DEHVOYJL=HVBG	F248T	PF007305	1	5,000,000	5,000,000	EUR 0.097
HVOYJM	DE000HVOYJM1	DEHVOYJM=HVBG	F249T	PF007306	1	5,000,000	5,000,000	EUR 0.076
HVOYJN	DE000HVOYJN9	DEHVOYJN=HVBG	F250T	PF007307	1	5,000,000	5,000,000	EUR 0.058
HVOYJP	DE000HVOYJP4	DEHVOYJP=HVBG	F251T	PF007308	1	5,000,000	5,000,000	EUR 0.205
HVOYJQ	DE000HVOYJQ2	DEHVOYJQ=HVBG	F252T	PF007309	1	5,000,000	5,000,000	EUR 0.147
HVOYJR	DE000HVOYJR0	DEHVOYJR=HVBG	F253T	PF007310	1	5,000,000	5,000,000	EUR 0.099
HVOYJS	DE000HVOYJS8	DEHVOYJS=HVBG	F254T	PF007311	1	5,000,000	5,000,000	EUR 0.063
HVOYJT	DE000HVOYJT6	DEHVOYJT=HVBG	F255T	PF007312	1	5,000,000	5,000,000	EUR 0.038
HVOYJU	DE000HVOYJU4	DEHVOYJU=HVBG	F256T	PF007313	1	5,000,000	5,000,000	EUR 0.127
HVOYJV	DE000HVOYJV2	DEHVOYJV=HVBG	F257T	PF007314	1	5,000,000	5,000,000	EUR 0.054

HVOYJW	DE000HVOYJW0	DEHVOYJW=HVBG	F258T	PF007315	1	5,000,000	5,000,000	EUR 0.171
HVOYJX	DE000HVOYJX8	DEHVOYJX=HVBG	F259T	PF007316	1	5,000,000	5,000,000	EUR 0.126
HVOYJY	DE000HVOYJY6	DEHVOYJY=HVBG	F260T	PF007317	1	5,000,000	5,000,000	EUR 0.09
HVOYLY	DE000HVOYLY2	DEHVOYLY=HVBG	F261T	PF007318	1	5,000,000	5,000,000	EUR 0.261
HVOYLZ	DE000HVOYLZ9	DEHVOYLZ=HVBG	F262T	PF007319	1	5,000,000	5,000,000	EUR 0.16
HVOYLO	DE000HVOYL03	DEHVOYLO=HVBG	F263T	PF007320	1	5,000,000	5,000,000	EUR 0.089
HVOYL1	DE000HVOYL11	DEHVOYL1=HVBG	F264T	PF007321	1	5,000,000	5,000,000	EUR 0.217
HVOYL2	DE000HVOYL29	DEHVOYL2=HVBG	F265T	PF007322	1	5,000,000	5,000,000	EUR 0.286
HVOYL3	DE000HVOYL37	DEHVOYL3=HVBG	F266T	PF007323	1	5,000,000	5,000,000	EUR 0.176
HVOYL4	DE000HVOYL45	DEHVOYL4=HVBG	F267T	PF007324	1	5,000,000	5,000,000	EUR 0.099
HVOYL5	DE000HVOYL52	DEHVOYL5=HVBG	F268T	PF007325	1	5,000,000	5,000,000	EUR 0.479
HVOYL6	DE000HVOYL60	DEHVOYL6=HVBG	F269T	PF007326	1	5,000,000	5,000,000	EUR 0.223
HVOYL7	DE000HVOYL78	DEHVOYL7=HVBG	F270T	PF007327	1	5,000,000	5,000,000	EUR 0.078
HVOYL8	DE000HVOYL86	DEHVOYL8=HVBG	F271T	PF007328	1	5,000,000	5,000,000	EUR 0.607
HVOYL9	DE000HVOYL94	DEHVOYL9=HVBG	F272T	PF007329	1	5,000,000	5,000,000	EUR 0.473
HVOYMA	DE000HVOYMA0	DEHVOYMA=HVBG	F273T	PF007330	1	5,000,000	5,000,000	EUR 0.266
HVOYMB	DE000HVOYMB8	DEHVOYMB=HVBG	F274T	PF007331	1	5,000,000	5,000,000	EUR 0.191
HVOYMC	DE000HVOYMC6	DEHVOYMC=HVBG	F275T	PF007332	1	5,000,000	5,000,000	EUR 0.132
HVOYMD	DE000HVOYMD4	DEHVOYMD=HVBG	F276T	PF007333	1	5,000,000	5,000,000	EUR 0.707
HVOYME	DE000HVOYME2	DEHVOYME=HVBG	F277T	PF007334	1	5,000,000	5,000,000	EUR 0.455
HVOYMF	DE000HVOYMF9	DEHVOYMF=HVBG	F278T	PF007335	1	5,000,000	5,000,000	EUR 0.269
HVOYMG	DE000HVOYMG7	DEHVOYMG=HVBG	F279T	PF007336	1	5,000,000	5,000,000	EUR 0.144
HVOYMH	DE000HVOYMH5	DEHVOYMH=HVBG	F280T	PF007337	1	5,000,000	5,000,000	EUR 0.286
HVOYMJ	DE000HVOYMJ1	DEHVOYMJ=HVBG	F281T	PF007338	1	5,000,000	5,000,000	EUR 0.067

HVOYMK	DE000HVOYMK9	DEHVOYMK=HVBG	F282T	PF007339	1	5,000,000	5,000,000	EUR 0.346
HVOYML	DE000HVOYML7	DEHVOYML=HVBG	F283T	PF007340	1	5,000,000	5,000,000	EUR 0.21
HVOYMM	DE000HVOYMM5	DEHVOYMM=HVBG	F284T	PF007341	1	5,000,000	5,000,000	EUR 0.114
HVOYMN	DE000HVOYMN3	DEHVOYMN=HVBG	F285T	PF007342	1	5,000,000	5,000,000	EUR 0.567
HVOYMP	DE000HVOYMP8	DEHVOYMP=HVBG	F286T	PF007343	1	5,000,000	5,000,000	EUR 0.263
HVOYMQ	DE000HVOYMQ6	DEHVOYMQ=HVBG	F287T	PF007344	1	5,000,000	5,000,000	EUR 0.089
HVOYMR	DE000HVOYMR4	DEHVOYMR=HVBG	F288T	PF007345	1	5,000,000	5,000,000	EUR 0.543
HVOYMS	DE000HVOYMS2	DEHVOYMS=HVBG	F289T	PF007346	1	5,000,000	5,000,000	EUR 0.396
HVOYMT	DE000HVOYMT0	DEHVOYMT=HVBG	F290T	PF007347	1	5,000,000	5,000,000	EUR 0.277
HVOYMU	DE000HVOYMU8	DEHVOYMU=HVBG	F291T	PF007348	1	5,000,000	5,000,000	EUR 0.185
HVOYMV	DE000HVOYMV6	DEHVOYMV=HVBG	F292T	PF007349	1	5,000,000	5,000,000	EUR 0.118
HVOYMW	DE000HVOYMW4	DEHVOYMW=HVBG	F293T	PF007350	1	5,000,000	5,000,000	EUR 0.471
HVOYMX	DE000HVOYMX2	DEHVOYMX=HVBG	F294T	PF007351	1	5,000,000	5,000,000	EUR 0.249
HVOYMY	DE000HVOYMY0	DEHVOYMY=HVBG	F295T	PF007352	1	5,000,000	5,000,000	EUR 0.115
HVOYMZ	DE000HVOYMZ7	DEHVOYMZ=HVBG	F296T	PF007353	1	5,000,000	5,000,000	EUR 0.078
HVOYM0	DE000HVOYM02	DEHVOYM0=HVBG	F297T	PF007354	1	5,000,000	5,000,000	EUR 0.039
HVOYM1	DE000HVOYM10	DEHVOYM1=HVBG	F298T	PF007355	1	5,000,000	5,000,000	EUR 0.132
HVOYM2	DE000HVOYM28	DEHVOYM2=HVBG	F299T	PF007356	1	5,000,000	5,000,000	EUR 0.105
HVOYM3	DE000HVOYM36	DEHVOYM3=HVBG	F300T	PF007357	1	5,000,000	5,000,000	EUR 0.062
HVOYM4	DE000HVOYM44	DEHVOYM4=HVBG	F301T	PF007358	1	5,000,000	5,000,000	EUR 0.046
HVOYM5	DE000HVOYM51	DEHVOYM5=HVBG	F302T	PF007359	1	5,000,000	5,000,000	EUR 0.033
HVOYM6	DE000HVOYM69	DEHVOYM6=HVBG	F303T	PF007360	1	5,000,000	5,000,000	EUR 0.154
HVOYM7	DE000HVOYM77	DEHVOYM7=HVBG	F304T	PF007361	1	5,000,000	5,000,000	EUR 0.102
HVOYM8	DE000HVOYM85	DEHVOYM8=HVBG	F305T	PF007362	1	5,000,000	5,000,000	EUR 0.063

HVOYM9	DE000HVOYM93	DEHVOYM9=HVBG	F306T	PF007363	1	5,000,000	5,000,000	EUR 0.037
HVOYNA	DE000HVOYNA8	DEHVOYNA=HVBG	F307T	PF007364	1	5,000,000	5,000,000	EUR 0.201
HVOYNB	DE000HVOYNB6	DEHVOYNB=HVBG	F308T	PF007365	1	5,000,000	5,000,000	EUR 0.067
HVOYNC	DE000HVOYNC4	DEHVOYNC=HVBG	F309T	PF007366	1	5,000,000	5,000,000	EUR 0.283
HVOYND	DE000HVOYND2	DEHVOYND=HVBG	F310T	PF007367	1	5,000,000	5,000,000	EUR 0.188
HVOYNE	DE000HVOYNE0	DEHVOYNE=HVBG	F311T	PF007368	1	5,000,000	5,000,000	EUR 0.119
HVOYNF	DE000HVOYNF7	DEHVOYNF=HVBG	F312T	PF007369	1	5,000,000	5,000,000	EUR 0.483
HVOYNG	DE000HVOYNG5	DEHVOYNG=HVBG	F313T	PF007370	1	5,000,000	5,000,000	EUR 0.254
HVOYNH	DE000HVOYNH3	DEHVOYNH=HVBG	F314T	PF007371	1	5,000,000	5,000,000	EUR 0.117
HVOYNJ	DE000HVOYNJ9	DEHVOYNJ=HVBG	F315T	PF007372	1	5,000,000	5,000,000	EUR 0.54
HVOYNK	DE000HVOYNK7	DEHVOYNK=HVBG	F316T	PF007373	1	5,000,000	5,000,000	EUR 0.276
HVOYNL	DE000HVOYNL5	DEHVOYNL=HVBG	F317T	PF007374	1	5,000,000	5,000,000	EUR 0.116
HVOYNM	DE000HVOYNM3	DEHVOYNM=HVBG	F318T	PF007375	1	5,000,000	5,000,000	EUR 0.657
HVOYNN	DE000HVOYNN1	DEHVOYNN=HVBG	F319T	PF007376	1	5,000,000	5,000,000	EUR 0.392
HVOYNP	DE000HVOYNP6	DEHVOYNP=HVBG	F320T	PF007377	1	5,000,000	5,000,000	EUR 0.207
HVOYNQ	DE000HVOYNQ4	DEHVOYNQ=HVBG	F321T	PF007378	1	5,000,000	5,000,000	EUR 1.083
HVOYNR	DE000HVOYNR2	DEHVOYNR=HVBG	F322T	PF007379	1	5,000,000	5,000,000	EUR 0.487
HVOYNS	DE000HVOYNS0	DEHVOYNS=HVBG	F323T	PF007380	1	5,000,000	5,000,000	EUR 0.148
HVOYNT	DE000HVOYNT8	DEHVOYNT=HVBG	F324T	PF007381	1	5,000,000	5,000,000	EUR 0.268
HVOYNU	DE000HVOYNU6	DEHVOYNU=HVBG	F325T	PF007382	1	5,000,000	5,000,000	EUR 0.168
HVOYNV	DE000HVOYNV4	DEHVOYNV=HVBG	F326T	PF007383	1	5,000,000	5,000,000	EUR 0.05
HVOYNW	DE000HVOYNW2	DEHVOYNW=HVBG	F327T	PF007384	1	5,000,000	5,000,000	EUR 0.109
HVOYNX	DE000HVOYNX0	DEHVOYNX=HVBG	F328T	PF007385	1	5,000,000	5,000,000	EUR 0.037
HVOYNY	DE000HVOYNY8	DEHVOYNY=HVBG	F329T	PF007386	1	5,000,000	5,000,000	EUR 0.142

HVOYNZ	DE000HVOYNZ5	DEHVOYNZ=HVBG	F330T	PF007387	1	5,000,000	5,000,000	EUR 0.062
HVOYN0	DE000HVOYN01	DEHVOYN0=HVBG	F331T	PF007388	1	5,000,000	5,000,000	EUR 0.038
HVOYN1	DE000HVOYN19	DEHVOYN1=HVBG	F332T	PF007389	1	5,000,000	5,000,000	EUR 0.262
HVOYN2	DE000HVOYN27	DEHVOYN2=HVBG	F333T	PF007390	1	5,000,000	5,000,000	EUR 0.146
HVOYN3	DE000HVOYN35	DEHVOYN3=HVBG	F334T	PF007391	1	5,000,000	5,000,000	EUR 0.07
HVOYN4	DE000HVOYN43	DEHVOYN4=HVBG	F335T	PF007392	1	5,000,000	5,000,000	EUR 0.483
HVOYN5	DE000HVOYN50	DEHVOYN5=HVBG	F336T	PF007393	1	5,000,000	5,000,000	EUR 1.703
HVOYN6	DE000HVOYN68	DEHVOYN6=HVBG	F337T	PF007394	1	5,000,000	5,000,000	EUR 1.102
HVOYN7	DE000HVOYN76	DEHVOYN7=HVBG	F338T	PF007395	1	5,000,000	5,000,000	EUR 0.651
HVOYN8	DE000HVOYN84	DEHVOYN8=HVBG	F339T	PF007396	1	5,000,000	5,000,000	EUR 0.348
HVOYN9	DE000HVOYN92	DEHVOYN9=HVBG	F340T	PF007397	1	5,000,000	5,000,000	EUR 0.546
HVOYPA	DE000HVOYPA3	DEHVOYPA=HVBG	F341T	PF007398	1	5,000,000	5,000,000	EUR 1.35
HVOYPB	DE000HVOYPB1	DEHVOYPB=HVBG	F342T	PF007399	1	5,000,000	5,000,000	EUR 0.834
HVOYPC	DE000HVOYPC9	DEHVOYPC=HVBG	F343T	PF007400	1	5,000,000	5,000,000	EUR 0.249
HVOYPD	DE000HVOYPD7	DEHVOYPD=HVBG	F344T	PF007401	1	5,000,000	5,000,000	EUR 1.65
HVOYPE	DE000HVOYPE5	DEHVOYPE=HVBG	F345T	PF007402	1	5,000,000	5,000,000	EUR 0.711
HVOYPF	DE000HVOYPF2	DEHVOYPF=HVBG	F346T	PF007403	1	5,000,000	5,000,000	EUR 0.24
HVOYPG	DE000HVOYPG0	DEHVOYPG=HVBG	F347T	PF007404	1	5,000,000	5,000,000	EUR 0.576
HVOYPH	DE000HVOYPH8	DEHVOYPH=HVBG	F348T	PF007405	1	5,000,000	5,000,000	EUR 0.193
HVOYPJ	DE000HVOYPJ4	DEHVOYPJ=HVBG	F349T	PF007406	1	5,000,000	5,000,000	EUR 1.058
HVOYPK	DE000HVOYPK2	DEHVOYPK=HVBG	F350T	PF007407	1	5,000,000	5,000,000	EUR 0.765
HVOYPL	DE000HVOYPL0	DEHVOYPL=HVBG	F351T	PF007408	1	5,000,000	5,000,000	EUR 0.347
HVOYPM	DE000HVOYPM8	DEHVOYPM=HVBG	F352T	PF007409	1	5,000,000	5,000,000	EUR 0.215
HVOYPN	DE000HVOYPN6	DEHVOYPN=HVBG	F353T	PF007410	1	5,000,000	5,000,000	EUR 1.206

HVOYPP	DE000HVOYPP1	DEHV0YPP=HVBG	F354T	PF007411	1	5,000,000	5,000,000	EUR 0.674
HVOYPQ	DE000HVOYPQ9	DEHV0YPQ=HVBG	F355T	PF007412	1	5,000,000	5,000,000	EUR 0.323
HVOYPR	DE000HVOYPR7	DEHV0YPR=HVBG	F356T	PF007413	1	5,000,000	5,000,000	EUR 0.171
HVOYPS	DE000HVOYPS5	DEHV0YPS=HVBG	F357T	PF007414	1	5,000,000	5,000,000	EUR 0.076
HVOYPT	DE000HVOYPT3	DEHV0YPT=HVBG	F358T	PF007415	1	5,000,000	5,000,000	EUR 0.207
HVOYPU	DE000HVOYPU1	DEHV0YPU=HVBG	F359T	PF007416	1	5,000,000	5,000,000	EUR 0.106
HVOYPV	DE000HVOYPV9	DEHV0YPV=HVBG	F360T	PF007417	1	5,000,000	5,000,000	EUR 0.071
HVOYPW	DE000HVOYPW7	DEHV0YPW=HVBG	F361T	PF007418	1	5,000,000	5,000,000	EUR 0.044
HVOYPX	DE000HVOYPX5	DEHV0YPX=HVBG	F362T	PF007419	1	5,000,000	5,000,000	EUR 0.298
HVOYPY	DE000HVOYPY3	DEHV0YPY=HVBG	F363T	PF007420	1	5,000,000	5,000,000	EUR 0.179
HVOYPZ	DE000HVOYPZ0	DEHV0YPZ=HVBG	F364T	PF007421	1	5,000,000	5,000,000	EUR 0.092
HVOYPO	DE000HVOYPO9	DEHV0YPO=HVBG	F365T	PF007422	1	5,000,000	5,000,000	EUR 0.038
HVOYP1	DE000HVOYP17	DEHV0YP1=HVBG	F366T	PF007423	1	5,000,000	5,000,000	EUR 0.648
HVOYP2	DE000HVOYP25	DEHV0YP2=HVBG	F367T	PF007424	1	5,000,000	5,000,000	EUR 0.404
HVOYP3	DE000HVOYP33	DEHV0YP3=HVBG	F368T	PF007425	1	5,000,000	5,000,000	EUR 0.234
HVOYP4	DE000HVOYP41	DEHV0YP4=HVBG	F369T	PF007426	1	5,000,000	5,000,000	EUR 0.986
HVOYP5	DE000HVOYP58	DEHV0YP5=HVBG	F370T	PF007427	1	5,000,000	5,000,000	EUR 0.84
HVOYP6	DE000HVOYP66	DEHV0YP6=HVBG	F371T	PF007428	1	5,000,000	5,000,000	EUR 0.589
HVOYP7	DE000HVOYP74	DEHV0YP7=HVBG	F372T	PF007429	1	5,000,000	5,000,000	EUR 0.484
HVOYP8	DE000HVOYP82	DEHV0YP8=HVBG	F373T	PF007430	1	5,000,000	5,000,000	EUR 0.392
HVOYP9	DE000HVOYP90	DEHV0YP9=HVBG	F374T	PF007431	1	5,000,000	5,000,000	EUR 0.246
HVOYQA	DE000HVOYQA1	DEHV0YQA=HVBG	F375T	PF007432	1	5,000,000	5,000,000	EUR 0.191
HVOYQB	DE000HVOYQB9	DEHV0YQB=HVBG	F376T	PF007433	1	5,000,000	5,000,000	EUR 1.137
HVOYQC	DE000HVOYQC7	DEHV0YQC=HVBG	F377T	PF007434	1	5,000,000	5,000,000	EUR 0.858

HVOYQD	DE000HVOYQD5	DEHV0YQD=HVBG	F378T	PF007435	1	5,000,000	5,000,000	EUR 0.624
HVOYQE	DE000HVOYQE3	DEHV0YQE=HVBG	F379T	PF007436	1	5,000,000	5,000,000	EUR 0.434
HVOYQF	DE000HVOYQF0	DEHV0YQF=HVBG	F380T	PF007437	1	5,000,000	5,000,000	EUR 0.286
HVOYQG	DE000HVOYQG8	DEHV0YQG=HVBG	F381T	PF007438	1	5,000,000	5,000,000	EUR 0.168
HVOYQH	DE000HVOYQH6	DEHV0YQH=HVBG	F382T	PF007439	1	5,000,000	5,000,000	EUR 0.777
HVOYQJ	DE000HVOYQJ2	DEHV0YQJ=HVBG	F383T	PF007440	1	5,000,000	5,000,000	EUR 0.498
HVOYQK	DE000HVOYQK0	DEHV0YQK=HVBG	F384T	PF007441	1	5,000,000	5,000,000	EUR 0.293
HVOYQL	DE000HVOYQL8	DEHV0YQL=HVBG	F385T	PF007442	1	5,000,000	5,000,000	EUR 0.616
HVOYQM	DE000HVOYQM6	DEHV0YQM=HVBG	F386T	PF007443	1	5,000,000	5,000,000	EUR 0.242
HVOYQN	DE000HVOYQN4	DEHV0YQN=HVBG	F387T	PF007444	1	5,000,000	5,000,000	EUR 0.597
HVOYQP	DE000HVOYQP9	DEHV0YQP=HVBG	F388T	PF007445	1	5,000,000	5,000,000	EUR 0.16
HVOYQQ	DE000HVOYQQ7	DEHV0YQQ=HVBG	F389T	PF007446	1	5,000,000	5,000,000	EUR 0.733
HVOYQR	DE000HVOYQR5	DEHV0YQR=HVBG	F390T	PF007447	1	5,000,000	5,000,000	EUR 0.276
HVOYQS	DE000HVOYQS3	DEHV0YQS=HVBG	F391T	PF007448	1	5,000,000	5,000,000	EUR 0.151
HVOYQT	DE000HVOYQT1	DEHV0YQT=HVBG	F392T	PF007449	1	5,000,000	5,000,000	EUR 0.582
HVOYQU	DE000HVOYQU9	DEHV0YQU=HVBG	F393T	PF007450	1	5,000,000	5,000,000	EUR 0.227
HVOYQV	DE000HVOYQV7	DEHV0YQV=HVBG	F394T	PF007451	1	5,000,000	5,000,000	EUR 0.063
HVOYQW	DE000HVOYQW5	DEHV0YQW=HVBG	F395T	PF007452	1	5,000,000	5,000,000	EUR 0.018
HVOYQX	DE000HVOYQX3	DEHV0YQX=HVBG	F396T	PF007453	1	5,000,000	5,000,000	EUR 0.085
HVOYQY	DE000HVOYQY1	DEHV0YQY=HVBG	F397T	PF007454	1	5,000,000	5,000,000	EUR 0.035
HVOYQZ	DE000HVOYQZ8	DEHV0YQZ=HVBG	F398T	PF007455	1	5,000,000	5,000,000	EUR 0.02
HVOYQ0	DE000HVOYQ08	DEHV0YQ0=HVBG	F399T	PF007456	1	5,000,000	5,000,000	EUR 0.01
HVOYQ1	DE000HVOYQ16	DEHV0YQ1=HVBG	F400T	PF007457	1	5,000,000	5,000,000	EUR 0.133
HVOYQ2	DE000HVOYQ24	DEHV0YQ2=HVBG	F401T	PF007458	1	5,000,000	5,000,000	EUR 0.07



HVOYQ3	DE000HVOYQ32	DEHV0YQ3=HVBG	F402T	PF007459	1	5,000,000	5,000,000	EUR 0.03
HVOYQ4	DE000HVOYQ40	DEHV0YQ4=HVBG	F403T	PF007460	1	5,000,000	5,000,000	EUR 0.175
HVOYQ5	DE000HVOYQ57	DEHV0YQ5=HVBG	F404T	PF007461	1	5,000,000	5,000,000	EUR 0.376
HVOYQ6	DE000HVOYQ65	DEHV0YQ6=HVBG	F405T	PF007462	1	5,000,000	5,000,000	EUR 0.252
HVOYQ7	DE000HVOYQ73	DEHV0YQ7=HVBG	F406T	PF007463	1	5,000,000	5,000,000	EUR 0.098
HVOYQ8	DE000HVOYQ81	DEHV0YQ8=HVBG	F407T	PF007464	1	5,000,000	5,000,000	EUR 0.473
HVOYQ9	DE000HVOYQ99	DEHV0YQ9=HVBG	F408T	PF007465	1	5,000,000	5,000,000	EUR 0.237
HVOYRA	DE000HVOYRA9	DEHV0YRA=HVBG	F409T	PF007466	1	5,000,000	5,000,000	EUR 0.103
HVOYRB	DE000HVOYRB7	DEHV0YRB=HVBG	F410T	PF007467	1	5,000,000	5,000,000	EUR 0.158
HVOYRC	DE000HVOYRC5	DEHV0YRC=HVBG	F411T	PF007468	1	5,000,000	5,000,000	EUR 0.242
HVOYRD	DE000HVOYRD3	DEHV0YRD=HVBG	F412T	PF007469	1	5,000,000	5,000,000	EUR 0.101
HVOYRE	DE000HVOYRE1	DEHV0YRE=HVBG	F413T	PF007470	1	5,000,000	5,000,000	EUR 0.556
HVOYRF	DE000HVOYRF8	DEHV0YRF=HVBG	F414T	PF007471	1	5,000,000	5,000,000	EUR 0.15
HVOYRG	DE000HVOYRG6	DEHV0YRG=HVBG	F415T	PF007472	1	5,000,000	5,000,000	EUR 0.054
HVOYRH	DE000HVOYRH4	DEHV0YRH=HVBG	F416T	PF007473	1	5,000,000	5,000,000	EUR 0.082
HVOYRJ	DE000HVOYRJ0	DEHV0YRJ=HVBG	F417T	PF007474	1	5,000,000	5,000,000	EUR 0.046
HVOYRK	DE000HVOYRK8	DEHV0YRK=HVBG	F418T	PF007475	1	5,000,000	5,000,000	EUR 0.023
HVOYRL	DE000HVOYRL6	DEHV0YRL=HVBG	F419T	PF007476	1	5,000,000	5,000,000	EUR 0.155
HVOYRM	DE000HVOYRM4	DEHV0YRM=HVBG	F420T	PF007477	1	5,000,000	5,000,000	EUR 0.064
HVOYRN	DE000HVOYRN2	DEHV0YRN=HVBG	F421T	PF007478	1	5,000,000	5,000,000	EUR 0.35
HVOYRP	DE000HVOYRP7	DEHV0YRP=HVBG	F422T	PF007479	1	5,000,000	5,000,000	EUR 0.141
HVOYRQ	DE000HVOYRQ5	DEHV0YRQ=HVBG	F423T	PF007480	1	5,000,000	5,000,000	EUR 0.459
HVOYRR	DE000HVOYRR3	DEHV0YRR=HVBG	F424T	PF007481	1	5,000,000	5,000,000	EUR 0.237
HVOYRS	DE000HVOYRS1	DEHV0YRS=HVBG	F425T	PF007482	1	5,000,000	5,000,000	EUR 0.163

HVOYRT	DE000HVOYRT9	DEHVOYRT=HVBG	F426T	PF007483	1	5,000,000	5,000,000	EUR 0.11
HVOYRU	DE000HVOYRU7	DEHVOYRU=HVBG	F427T	PF007484	1	5,000,000	5,000,000	EUR 0.725
HVOYRV	DE000HVOYRV5	DEHVOYRV=HVBG	F428T	PF007485	1	5,000,000	5,000,000	EUR 0.446
HVOYRW	DE000HVOYRW3	DEHVOYRW=HVBG	F429T	PF007486	1	5,000,000	5,000,000	EUR 0.249
HVOYRX	DE000HVOYRX1	DEHVOYRX=HVBG	F430T	PF007487	1	5,000,000	5,000,000	EUR 0.126
HVOYRY	DE000HVOYRY9	DEHVOYRY=HVBG	F431T	PF007488	1	5,000,000	5,000,000	EUR 0.166
HVOYRZ	DE000HVOYRZ6	DEHVOYRZ=HVBG	F432T	PF007489	1	5,000,000	5,000,000	EUR 0.077
HVOYRO	DE000HVOYR07	DEHVOYRO=HVBG	F433T	PF007490	1	5,000,000	5,000,000	EUR 0.146
HVOYR1	DE000HVOYR15	DEHVOYR1=HVBG	F434T	PF007491	1	5,000,000	5,000,000	EUR 0.106
HVOYR2	DE000HVOYR23	DEHVOYR2=HVBG	F435T	PF007492	1	5,000,000	5,000,000	EUR 0.075
HVOYR3	DE000HVOYR31	DEHVOYR3=HVBG	F436T	PF007493	1	5,000,000	5,000,000	EUR 0.23
HVOYR4	DE000HVOYR49	DEHVOYR4=HVBG	F437T	PF007494	1	5,000,000	5,000,000	EUR 0.137
HVOYR5	DE000HVOYR56	DEHVOYR5=HVBG	F438T	PF007495	1	5,000,000	5,000,000	EUR 0.073

**Table 1.2:**

<b>WKN</b>	<b>ISIN</b>	<b>Underlying</b>	<b>Call/Put</b>	<b>Ratio</b>	<b>Strike</b>	<b>Final Valuation Date</b>	<b>Final Payment Date</b>	<b>Reference Price</b>
HVOX8U	DE000HVOX8U9	ACCOR S.A.	Call	0.1	EUR 37.50	6 June 2014	13 June 2014	Closing price
HVOX8V	DE000HVOX8V7	ACCOR S.A.	Call	0.1	EUR 40.50	6 June 2014	13 June 2014	Closing price
HVOX8W	DE000HVOX8W5	ACCOR S.A.	Call	0.1	EUR 37.50	5 September 2014	12 September 2014	Closing price
HVOX8X	DE000HVOX8X3	ACCOR S.A.	Call	0.1	EUR 39.-	5 September 2014	12 September 2014	Closing price
HVOX8Y	DE000HVOX8Y1	ACCOR S.A.	Call	0.1	EUR 40.50	5 September 2014	12 September 2014	Closing price
HVOX8Z	DE000HVOX8Z8	ACCOR S.A.	Call	0.1	EUR 43.50	5 September	12 September	Closing price

						2014	2014	
HVOX80	DE000HVOX801	ACCOR S.A.	Call	0.1	EUR 36.–	5 December 2014	12 December 2014	Closing price
HVOX81	DE000HVOX819	ACCOR S.A.	Call	0.1	EUR 39.–	5 December 2014	12 December 2014	Closing price
HVOX82	DE000HVOX827	ACCOR S.A.	Call	0.1	EUR 42.–	5 December 2014	12 December 2014	Closing price
HVOX83	DE000HVOX835	ACCOR S.A.	Call	0.1	EUR 45.–	5 December 2014	12 December 2014	Closing price
HVOX84	DE000HVOX843	Air France-KLM S.A.	Call	0.5	EUR 9.–	6 June 2014	13 June 2014	Closing price
HVOX85	DE000HVOX850	Air France-KLM S.A.	Call	0.5	EUR 11.–	6 June 2014	13 June 2014	Closing price
HVOX86	DE000HVOX868	Air France-KLM S.A.	Call	0.5	EUR 9.–	5 September 2014	12 September 2014	Closing price
HVOX87	DE000HVOX876	Air France-KLM S.A.	Call	0.5	EUR 10.–	5 September 2014	12 September 2014	Closing price
HVOX88	DE000HVOX884	Air France-KLM S.A.	Call	0.5	EUR 11.–	5 September 2014	12 September 2014	Closing price
HVOX89	DE000HVOX892	Air France-KLM S.A.	Call	0.5	EUR 8.–	5 December 2014	12 December 2014	Closing price
HVOX9A	DE000HVOX9A9	Air France-KLM S.A.	Call	0.5	EUR 10.–	5 December 2014	12 December 2014	Closing price
HVOX9B	DE000HVOX9B7	Air France-KLM S.A.	Call	0.5	EUR 12.–	5 December 2014	12 December 2014	Closing price
HVOX9C	DE000HVOX9C5	Air Liquide S.A.	Call	0.05	EUR 95.–	6 June 2014	13 June 2014	Closing price
HVOX9D	DE000HVOX9D3	Air Liquide S.A.	Call	0.05	EUR 105.–	6 June 2014	13 June 2014	Closing price
HVOX9E	DE000HVOX9E1	Air Liquide S.A.	Call	0.05	EUR 95.–	5 September 2014	12 September 2014	Closing price
HVOX9F	DE000HVOX9F8	Air Liquide S.A.	Call	0.05	EUR 105.–	5 September	12 September	Closing price

						2014	2014	
HV0X9G	DE000HV0X9G6	Air Liquide S.A.	Call	0.05	EUR 110.–	5 September 2014	12 September 2014	Closing price
HV0X9H	DE000HV0X9H4	Air Liquide S.A.	Call	0.05	EUR 100.–	5 December 2014	12 December 2014	Closing price
HV0X9J	DE000HV0X9J0	Air Liquide S.A.	Call	0.05	EUR 110.–	5 December 2014	12 December 2014	Closing price
HV0X9K	DE000HV0X9K8	Air Liquide S.A.	Call	0.05	EUR 120.–	5 December 2014	12 December 2014	Closing price
HV0X9L	DE000HV0X9L6	Alcatel-Lucent	Call	1	EUR 3.10	6 June 2014	13 June 2014	Closing price
HV0X9M	DE000HV0X9M4	Alcatel-Lucent	Call	1	EUR 3.30	6 June 2014	13 June 2014	Closing price
HV0X9N	DE000HV0X9N2	Alcatel-Lucent	Call	1	EUR 3.50	6 June 2014	13 June 2014	Closing price
HV0X9P	DE000HV0X9P7	Alcatel-Lucent	Call	1	EUR 3.70	6 June 2014	13 June 2014	Closing price
HV0X9Q	DE000HV0X9Q5	Alcatel-Lucent	Call	1	EUR 3.90	6 June 2014	13 June 2014	Closing price
HV0X9R	DE000HV0X9R3	Alcatel-Lucent	Call	1	EUR 4.10	6 June 2014	13 June 2014	Closing price
HV0X9S	DE000HV0X9S1	Alcatel-Lucent	Call	1	EUR 3.30	5 September 2014	12 September 2014	Closing price
HV0X9T	DE000HV0X9T9	Alcatel-Lucent	Call	1	EUR 3.40	5 September 2014	12 September 2014	Closing price
HV0X9U	DE000HV0X9U7	Alcatel-Lucent	Call	1	EUR 3.50	5 September 2014	12 September 2014	Closing price
HV0X9V	DE000HV0X9V5	Alcatel-Lucent	Call	1	EUR 3.70	5 September 2014	12 September 2014	Closing price
HV0X9W	DE000HV0X9W3	Alcatel-Lucent	Call	1	EUR 3.80	5 September 2014	12 September 2014	Closing price
HV0X9X	DE000HV0X9X1	Alcatel-Lucent	Call	1	EUR 3.90	5 September 2014	12 September 2014	Closing price

HVOX9Y	DE000HVOX9Y9	Alcatel-Lucent	Call	1	EUR 4.10	5 September 2014	12 September 2014	Closing price
HVOX9Z	DE000HVOX9Z6	Alcatel-Lucent	Call	1	EUR 4.20	5 September 2014	12 September 2014	Closing price
HVOX90	DE000HVOX900	Alcatel-Lucent	Call	1	EUR 4.30	5 September 2014	12 September 2014	Closing price
HVOX91	DE000HVOX918	Alcatel-Lucent	Call	1	EUR 4.50	5 September 2014	12 September 2014	Closing price
HVOX92	DE000HVOX926	Alcatel-Lucent	Call	1	EUR 4.60	5 September 2014	12 September 2014	Closing price
HVOX93	DE000HVOX934	Alcatel-Lucent	Call	1	EUR 4.70	5 September 2014	12 September 2014	Closing price
HVOX94	DE000HVOX942	Alcatel-Lucent	Call	1	EUR 4.90	5 September 2014	12 September 2014	Closing price
HVOX95	DE000HVOX959	Alcatel-Lucent	Call	1	EUR 5.–	5 September 2014	12 September 2014	Closing price
HVOX96	DE000HVOX967	Alcatel-Lucent	Call	1	EUR 3.20	5 December 2014	12 December 2014	Closing price
HVOX97	DE000HVOX975	Alcatel-Lucent	Call	1	EUR 3.40	5 December 2014	12 December 2014	Closing price
HVOX98	DE000HVOX983	Alcatel-Lucent	Call	1	EUR 3.60	5 December 2014	12 December 2014	Closing price
HVOX99	DE000HVOX991	Alcatel-Lucent	Call	1	EUR 3.80	5 December 2014	12 December 2014	Closing price
HVOYAA	DE000HVOYAA5	Alcatel-Lucent	Call	1	EUR 4.–	5 December 2014	12 December 2014	Closing price
HVOYAB	DE000HVOYAB3	Alcatel-Lucent	Call	1	EUR 4.20	5 December 2014	12 December 2014	Closing price
HVOYAC	DE000HVOYAC1	Alcatel-Lucent	Call	1	EUR 4.40	5 December	12 December	Closing price

						2014	2014	
HVOYAD	DE000HVOYAD9	Alcatel-Lucent	Call	1	EUR 4.60	5 December 2014	12 December 2014	Closing price
HVOYAE	DE000HVOYAE7	Alcatel-Lucent	Call	1	EUR 4.80	5 December 2014	12 December 2014	Closing price
HVOYAF	DE000HVOYAF4	Alcatel-Lucent	Call	1	EUR 5.–	5 December 2014	12 December 2014	Closing price
HVOYAG	DE000HVOYAG2	Alcatel-Lucent	Call	1	EUR 5.20	5 December 2014	12 December 2014	Closing price
HVOYAH	DE000HVOYAH0	Alcatel-Lucent	Call	1	EUR 5.40	5 December 2014	12 December 2014	Closing price
HVOYAJ	DE000HVOYAJ6	Alstom S.A.	Call	0.1	EUR 22.50	6 June 2014	13 June 2014	Closing price
HVOYAK	DE000HVOYAK4	Alstom S.A.	Call	0.1	EUR 22.50	5 September 2014	12 September 2014	Closing price
HVOYAL	DE000HVOYAL2	Alstom S.A.	Call	0.1	EUR 25.–	5 September 2014	12 September 2014	Closing price
HVOYAM	DE000HVOYAM0	Alstom S.A.	Call	0.1	EUR 27.50	5 September 2014	12 September 2014	Closing price
HVOYAN	DE000HVOYAN8	Alstom S.A.	Call	0.1	EUR 20.–	5 December 2014	12 December 2014	Closing price
HVOYAP	DE000HVOYAP3	Alstom S.A.	Call	0.1	EUR 25.–	5 December 2014	12 December 2014	Closing price
HVOYAQ	DE000HVOYAQ1	Alstom S.A.	Call	0.1	EUR 30.–	5 December 2014	12 December 2014	Closing price
HVOYAR	DE000HVOYAR9	ArcelorMittal S.A.	Call	0.2	EUR 12.50	6 June 2014	13 June 2014	Closing price
HVOYAS	DE000HVOYAS7	ArcelorMittal S.A.	Call	0.2	EUR 13.50	6 June 2014	13 June 2014	Closing price
HVOYAT	DE000HVOYAT5	ArcelorMittal S.A.	Call	0.2	EUR 14.50	6 June 2014	13 June 2014	Closing price
HVOYAU	DE000HVOYAU3	ArcelorMittal S.A.	Call	0.2	EUR 12.50	5 September	12 September	Closing price

						2014	2014	
HVOYAV	DE000HVOYAV1	ArcelorMittal S.A.	Call	0.2	EUR 13.–	5 September 2014	12 September 2014	Closing price
HVOYAW	DE000HVOYAW9	ArcelorMittal S.A.	Call	0.2	EUR 13.50	5 September 2014	12 September 2014	Closing price
HVOYAX	DE000HVOYAX7	ArcelorMittal S.A.	Call	0.2	EUR 14.50	5 September 2014	12 September 2014	Closing price
HVOYAY	DE000HVOYAY5	ArcelorMittal S.A.	Call	0.2	EUR 15.–	5 September 2014	12 September 2014	Closing price
HVOYAZ	DE000HVOYAZ2	ArcelorMittal S.A.	Call	0.2	EUR 15.50	5 September 2014	12 September 2014	Closing price
HVOYA0	DE000HVOYA06	ArcelorMittal S.A.	Call	0.2	EUR 12.–	5 December 2014	12 December 2014	Closing price
HVOYA1	DE000HVOYA14	ArcelorMittal S.A.	Call	0.2	EUR 13.–	5 December 2014	12 December 2014	Closing price
HVOYA2	DE000HVOYA22	ArcelorMittal S.A.	Call	0.2	EUR 14.–	5 December 2014	12 December 2014	Closing price
HVOYA3	DE000HVOYA30	ArcelorMittal S.A.	Call	0.2	EUR 15.–	5 December 2014	12 December 2014	Closing price
HVOYA4	DE000HVOYA48	ArcelorMittal S.A.	Call	0.2	EUR 16.–	5 December 2014	12 December 2014	Closing price
HVOYA5	DE000HVOYA55	AXA S.A.	Call	0.5	EUR 19.–	6 June 2014	13 June 2014	Closing price
HVOYA6	DE000HVOYA63	AXA S.A.	Call	0.5	EUR 21.–	6 June 2014	13 June 2014	Closing price
HVOYA7	DE000HVOYA71	AXA S.A.	Call	0.5	EUR 19.–	5 September 2014	12 September 2014	Closing price
HVOYA8	DE000HVOYA89	AXA S.A.	Call	0.5	EUR 21.–	5 September 2014	12 September 2014	Closing price
HVOYA9	DE000HVOYA97	AXA S.A.	Call	0.5	EUR 22.–	5 September	12 September	Closing price

						2014	2014	
HVOYBA	DE000HVOYBA3	AXA S.A.	Call	0.5	EUR 23.–	5 September 2014	12 September 2014	Closing price
HVOYBB	DE000HVOYBB1	AXA S.A.	Call	0.5	EUR 20.–	5 December 2014	12 December 2014	Closing price
HVOYBC	DE000HVOYBC9	AXA S.A.	Call	0.5	EUR 22.–	5 December 2014	12 December 2014	Closing price
HVOYBD	DE000HVOYBD7	AXA S.A.	Call	0.5	EUR 24.–	5 December 2014	12 December 2014	Closing price
HVOYBE	DE000HVOYBE5	BOUYGUES S.A.	Call	0.1	EUR 27.50	6 June 2014	13 June 2014	Closing price
HVOYBF	DE000HVOYBF2	BOUYGUES S.A.	Call	0.1	EUR 32.50	6 June 2014	13 June 2014	Closing price
HVOYBG	DE000HVOYBG0	BOUYGUES S.A.	Call	0.1	EUR 27.50	5 September 2014	12 September 2014	Closing price
HVOYBH	DE000HVOYBH8	BOUYGUES S.A.	Call	0.1	EUR 32.50	5 September 2014	12 September 2014	Closing price
HVOYBJ	DE000HVOYBJ4	BOUYGUES S.A.	Call	0.1	EUR 35.–	5 September 2014	12 September 2014	Closing price
HVOYBK	DE000HVOYBK2	BOUYGUES S.A.	Call	0.1	EUR 37.50	5 September 2014	12 September 2014	Closing price
HVOYBL	DE000HVOYBL0	BOUYGUES S.A.	Call	0.1	EUR 30.–	5 December 2014	12 December 2014	Closing price
HVOYBM	DE000HVOYBM8	BOUYGUES S.A.	Call	0.1	EUR 35.–	5 December 2014	12 December 2014	Closing price
HVOYBN	DE000HVOYBN6	BOUYGUES S.A.	Call	0.1	EUR 40.–	5 December 2014	12 December 2014	Closing price
HVOYBP	DE000HVOYBP1	CAP GEMINI S.A.	Call	0.1	EUR 52.50	5 September 2014	12 September 2014	Closing price
HVOYBQ	DE000HVOYBQ9	CAP GEMINI S.A.	Call	0.1	EUR 55.–	5 September	12 September	Closing price



						2014	2014	
HVOYBR	DE000HVOYBR7	CAP GEMINI S.A.	Call	0.1	EUR 57.50	5 September 2014	12 September 2014	Closing price
HVOYBS	DE000HVOYBS5	CAP GEMINI S.A.	Call	0.1	EUR 62.50	5 September 2014	12 September 2014	Closing price
HVOYBT	DE000HVOYBT3	CAP GEMINI S.A.	Call	0.1	EUR 65.–	5 September 2014	12 September 2014	Closing price
HVOYBU	DE000HVOYBU1	CAP GEMINI S.A.	Call	0.1	EUR 55.–	5 December 2014	12 December 2014	Closing price
HVOYBV	DE000HVOYBV9	CAP GEMINI S.A.	Call	0.1	EUR 60.–	5 December 2014	12 December 2014	Closing price
HVOYBW	DE000HVOYBW7	CAP GEMINI S.A.	Call	0.1	EUR 65.–	5 December 2014	12 December 2014	Closing price
HVOYBX	DE000HVOYBX5	CAP GEMINI S.A.	Call	0.1	EUR 70.–	5 December 2014	12 December 2014	Closing price
HVOYBY	DE000HVOYBY3	Carrefour S.A.	Call	0.1	EUR 27.50	6 June 2014	13 June 2014	Closing price
HVOYBZ	DE000HVOYBZ0	Carrefour S.A.	Call	0.1	EUR 25.–	5 September 2014	12 September 2014	Closing price
HVOYB0	DE000HVOYB05	Carrefour S.A.	Call	0.1	EUR 27.50	5 September 2014	12 September 2014	Closing price
HVOYB1	DE000HVOYB13	Carrefour S.A.	Call	0.1	EUR 32.50	5 September 2014	12 September 2014	Closing price
HVOYB2	DE000HVOYB21	Carrefour S.A.	Call	0.1	EUR 25.–	5 December 2014	12 December 2014	Closing price
HVOYB3	DE000HVOYB39	Carrefour S.A.	Call	0.1	EUR 30.–	5 December 2014	12 December 2014	Closing price
HVOYB4	DE000HVOYB47	Carrefour S.A.	Call	0.1	EUR 35.–	5 December 2014	12 December 2014	Closing price

HVOYB5	DE000HVOYB54	Compagnie de Saint-Gobain S.A.	Call	0.2	EUR 40.–	5 September 2014	12 September 2014	Closing price
HVOYB6	DE000HVOYB62	Compagnie de Saint-Gobain S.A.	Call	0.2	EUR 42.50	5 September 2014	12 September 2014	Closing price
HVOYB7	DE000HVOYB70	Compagnie de Saint-Gobain S.A.	Call	0.2	EUR 45.–	5 September 2014	12 September 2014	Closing price
HVOYB8	DE000HVOYB88	Compagnie de Saint-Gobain S.A.	Call	0.2	EUR 47.50	5 September 2014	12 September 2014	Closing price
HVOYB9	DE000HVOYB96	Compagnie de Saint-Gobain S.A.	Call	0.2	EUR 40.–	5 December 2014	12 December 2014	Closing price
HVOYCA	DE000HVOYCA1	Compagnie de Saint-Gobain S.A.	Call	0.2	EUR 45.–	5 December 2014	12 December 2014	Closing price
HVOYCB	DE000HVOYCB9	Compagnie de Saint-Gobain S.A.	Call	0.2	EUR 50.–	5 December 2014	12 December 2014	Closing price
HVOYCC	DE000HVOYCC7	Credit Agricole S.A.	Call	0.2	EUR 10.50	6 June 2014	13 June 2014	Closing price
HVOYCD	DE000HVOYCD5	Credit Agricole S.A.	Call	0.2	EUR 11.50	6 June 2014	13 June 2014	Closing price
HVOYCE	DE000HVOYCE3	Credit Agricole S.A.	Call	0.2	EUR 12.–	6 June 2014	13 June 2014	Closing price
HVOYCF	DE000HVOYCF0	Credit Agricole S.A.	Call	0.2	EUR 12.50	6 June 2014	13 June 2014	Closing price
HVOYCG	DE000HVOYCG8	Credit Agricole S.A.	Call	0.2	EUR 10.50	5 September 2014	12 September 2014	Closing price
HVOYCH	DE000HVOYCH6	Credit Agricole S.A.	Call	0.2	EUR 11.–	5 September 2014	12 September 2014	Closing price
HVOYCJ	DE000HVOYCJ2	Credit Agricole S.A.	Call	0.2	EUR 11.50	5 September 2014	12 September 2014	Closing price
HVOYCK	DE000HVOYCK0	Credit Agricole S.A.	Call	0.2	EUR 12.50	5 September 2014	12 September 2014	Closing price
HVOYCL	DE000HVOYCL8	Credit Agricole S.A.	Call	0.2	EUR 13.–	5 September 2014	12 September 2014	Closing price

HVOYCM	DE000HVOYCM6	Credit Agricole S.A.	Call	0.2	EUR 13.50	5 September 2014	12 September 2014	Closing price
HVOYCN	DE000HVOYCN4	Credit Agricole S.A.	Call	0.2	EUR 11.–	5 December 2014	12 December 2014	Closing price
HVOYCP	DE000HVOYCP9	Credit Agricole S.A.	Call	0.2	EUR 12.–	5 December 2014	12 December 2014	Closing price
HVOYCQ	DE000HVOYCQ7	Credit Agricole S.A.	Call	0.2	EUR 13.–	5 December 2014	12 December 2014	Closing price
HVOYCR	DE000HVOYCR5	Credit Agricole S.A.	Call	0.2	EUR 14.–	5 December 2014	12 December 2014	Closing price
HVOYCS	DE000HVOYCS3	Danone S.A.	Call	0.1	EUR 47.50	6 June 2014	13 June 2014	Closing price
HVOYCT	DE000HVOYCT1	Danone S.A.	Call	0.1	EUR 52.50	6 June 2014	13 June 2014	Closing price
HVOYCU	DE000HVOYCU9	Danone S.A.	Call	0.1	EUR 52.50	5 September 2014	12 September 2014	Closing price
HVOYCV	DE000HVOYCV7	Danone S.A.	Call	0.1	EUR 55.–	5 September 2014	12 September 2014	Closing price
HVOYCW	DE000HVOYCW5	Danone S.A.	Call	0.1	EUR 57.50	5 September 2014	12 September 2014	Closing price
HVOYCX	DE000HVOYCX3	Danone S.A.	Call	0.1	EUR 50.–	5 December 2014	12 December 2014	Closing price
HVOYCY	DE000HVOYCY1	Danone S.A.	Call	0.1	EUR 55.–	5 December 2014	12 December 2014	Closing price
HVOYCZ	DE000HVOYCZ8	Danone S.A.	Call	0.1	EUR 60.–	5 December 2014	12 December 2014	Closing price
HVOYCO	DE000HVOYCO4	EADS N.V.	Call	0.1	EUR 50.–	6 June 2014	13 June 2014	Closing price
HVOYC1	DE000HVOYC12	EADS N.V.	Call	0.1	EUR 55.–	6 June 2014	13 June 2014	Closing price
HVOYC2	DE000HVOYC20	EADS N.V.	Call	0.1	EUR 60.–	6 June 2014	13 June 2014	Closing price
HVOYC3	DE000HVOYC38	EADS N.V.	Call	0.1	EUR 50.–	5 September	12 September	Closing price

						2014	2014	
HVOYC4	DE000HVOYC46	EADS N.V.	Call	0.1	EUR 55.–	5 September 2014	12 September 2014	Closing price
HVOYC5	DE000HVOYC53	EADS N.V.	Call	0.1	EUR 60.–	5 September 2014	12 September 2014	Closing price
HVOYC6	DE000HVOYC61	EADS N.V.	Call	0.1	EUR 65.–	5 September 2014	12 September 2014	Closing price
HVOYC7	DE000HVOYC79	EADS N.V.	Call	0.1	EUR 50.–	5 December 2014	12 December 2014	Closing price
HVOYC8	DE000HVOYC87	EADS N.V.	Call	0.1	EUR 60.–	5 December 2014	12 December 2014	Closing price
HVOYC9	DE000HVOYC95	EADS N.V.	Call	0.1	EUR 70.–	5 December 2014	12 December 2014	Closing price
HVOYDA	DE000HVOYDA9	Electricité de France (E.D.F.)	Call	0.2	EUR 26.–	5 September 2014	12 September 2014	Closing price
HVOYDB	DE000HVOYDB7	Electricité de France (E.D.F.)	Call	0.2	EUR 28.–	5 September 2014	12 September 2014	Closing price
HVOYDC	DE000HVOYDC5	Electricité de France (E.D.F.)	Call	0.2	EUR 30.–	5 September 2014	12 September 2014	Closing price
HVOYDD	DE000HVOYDD3	GDF Suez S.A.	Call	0.2	EUR 17.–	6 June 2014	13 June 2014	Closing price
HVOYDE	DE000HVOYDE1	GDF Suez S.A.	Call	0.2	EUR 19.–	6 June 2014	13 June 2014	Closing price
HVOYDF	DE000HVOYDF8	GDF Suez S.A.	Call	0.2	EUR 17.–	5 September 2014	12 September 2014	Closing price
HVOYDG	DE000HVOYDG6	GDF Suez S.A.	Call	0.2	EUR 18.–	5 September 2014	12 September 2014	Closing price
HVOYDH	DE000HVOYDH4	GDF Suez S.A.	Call	0.2	EUR 19.–	5 September 2014	12 September 2014	Closing price
HVOYDJ	DE000HVOYDJ0	GDF Suez S.A.	Call	0.2	EUR 16.–	5 December	12 December	Closing price

						2014	2014	
HVOYDK	DE000HVOYDK8	GDF Suez S.A.	Call	0.2	EUR 18.–	5 December 2014	12 December 2014	Closing price
HVOYDL	DE000HVOYDL6	GDF Suez S.A.	Call	0.2	EUR 20.–	5 December 2014	12 December 2014	Closing price
HVOYDM	DE000HVOYDM4	L'OREAL S.A.	Call	0.05	EUR 130.–	5 September 2014	12 September 2014	Closing price
HVOYDN	DE000HVOYDN2	L'OREAL S.A.	Call	0.05	EUR 120.–	5 December 2014	12 December 2014	Closing price
HVOYDP	DE000HVOYDP7	L'OREAL S.A.	Call	0.05	EUR 130.–	5 December 2014	12 December 2014	Closing price
HVOYDQ	DE000HVOYDQ5	L'OREAL S.A.	Call	0.05	EUR 140.–	5 December 2014	12 December 2014	Closing price
HVOYDR	DE000HVOYDR3	L'OREAL S.A.	Call	0.05	EUR 150.–	5 December 2014	12 December 2014	Closing price
HVOYDS	DE000HVOYDS1	LVMH Moët Hennessy - Louis Vuitton S.A.	Call	0.05	EUR 130.–	6 June 2014	13 June 2014	Closing price
HVOYDT	DE000HVOYDT9	LVMH Moët Hennessy - Louis Vuitton S.A.	Call	0.05	EUR 150.–	6 June 2014	13 June 2014	Closing price
HVOYDU	DE000HVOYDU7	LVMH Moët Hennessy - Louis Vuitton S.A.	Call	0.05	EUR 130.–	5 September 2014	12 September 2014	Closing price
HVOYDV	DE000HVOYDV5	LVMH Moët Hennessy - Louis Vuitton S.A.	Call	0.05	EUR 140.–	5 September 2014	12 September 2014	Closing price
HVOYDW	DE000HVOYDW3	LVMH Moët Hennessy - Louis Vuitton S.A.	Call	0.05	EUR 150.–	5 September 2014	12 September 2014	Closing price
HVOYDX	DE000HVOYDX1	LVMH Moët Hennessy - Louis Vuitton S.A.	Call	0.05	EUR 140.–	5 December 2014	12 December 2014	Closing price
HVOYDY	DE000HVOYDY9	LVMH Moët Hennessy - Louis Vuitton S.A.	Call	0.05	EUR 160.–	5 December 2014	12 December 2014	Closing price

HVOYDZ	DE000HVOYDZ6	Michelin	Call	0.1	EUR 85.–	6 June 2014	13 June 2014	Closing price
HVOYD0	DE000HVOYD03	Michelin	Call	0.1	EUR 95.–	6 June 2014	13 June 2014	Closing price
HVOYD1	DE000HVOYD11	Michelin	Call	0.1	EUR 100.–	6 June 2014	13 June 2014	Closing price
HVOYD2	DE000HVOYD29	Michelin	Call	0.1	EUR 85.–	5 September 2014	12 September 2014	Closing price
HVOYD3	DE000HVOYD37	Michelin	Call	0.1	EUR 90.–	5 September 2014	12 September 2014	Closing price
HVOYD4	DE000HVOYD45	Michelin	Call	0.1	EUR 95.–	5 September 2014	12 September 2014	Closing price
HVOYD5	DE000HVOYD52	Michelin	Call	0.1	EUR 105.–	5 September 2014	12 September 2014	Closing price
HVOYD6	DE000HVOYD60	Michelin	Call	0.1	EUR 80.–	5 December 2014	12 December 2014	Closing price
HVOYD7	DE000HVOYD78	Michelin	Call	0.1	EUR 90.–	5 December 2014	12 December 2014	Closing price
HVOYD8	DE000HVOYD86	Michelin	Call	0.1	EUR 100.–	5 December 2014	12 December 2014	Closing price
HVOYD9	DE000HVOYD94	Michelin	Call	0.1	EUR 110.–	5 December 2014	12 December 2014	Closing price
HVOYEA	DE000HVOYEA7	PSA Peugeot Citroen S.A.	Call	0.1	EUR 13.–	6 June 2014	13 June 2014	Closing price
HVOYEB	DE000HVOYEB5	PSA Peugeot Citroen S.A.	Call	0.1	EUR 15.–	6 June 2014	13 June 2014	Closing price
HVOYEC	DE000HVOYEC3	PSA Peugeot Citroen S.A.	Call	0.1	EUR 13.–	5 September 2014	12 September 2014	Closing price
HVOYED	DE000HVOYED1	PSA Peugeot Citroen S.A.	Call	0.1	EUR 14.–	5 September 2014	12 September 2014	Closing price
HVOYEE	DE000HVOYEE9	PSA Peugeot Citroen	Call	0.1	EUR 15.–	5 September	12 September	Closing price

		S.A.				2014	2014	
HVOYEF	DE000HVOYEF6	PSA Peugeot Citroen S.A.	Call	0.1	EUR 17.–	5 September 2014	12 September 2014	Closing price
HVOYEG	DE000HVOYEG4	PSA Peugeot Citroen S.A.	Call	0.1	EUR 18.–	5 September 2014	12 September 2014	Closing price
HVOYEH	DE000HVOYEH2	PSA Peugeot Citroen S.A.	Call	0.1	EUR 12.–	5 December 2014	12 December 2014	Closing price
HVOYEJ	DE000HVOYEJ8	PSA Peugeot Citroen S.A.	Call	0.1	EUR 14.–	5 December 2014	12 December 2014	Closing price
HVOYEK	DE000HVOYEK6	PSA Peugeot Citroen S.A.	Call	0.1	EUR 16.–	5 December 2014	12 December 2014	Closing price
HVOYEL	DE000HVOYEL4	PSA Peugeot Citroen S.A.	Call	0.1	EUR 18.–	5 December 2014	12 December 2014	Closing price
HVOYEM	DE000HVOYEM2	Renault S.A.	Call	0.1	EUR 72.50	6 June 2014	13 June 2014	Closing price
HVOYEN	DE000HVOYEN0	Renault S.A.	Call	0.1	EUR 77.50	6 June 2014	13 June 2014	Closing price
HVOYEP	DE000HVOYEP5	Renault S.A.	Call	0.1	EUR 82.50	6 June 2014	13 June 2014	Closing price
HVOYEQ	DE000HVOYEQ3	Renault S.A.	Call	0.1	EUR 72.50	5 September 2014	12 September 2014	Closing price
HVOYER	DE000HVOYER1	Renault S.A.	Call	0.1	EUR 75.–	5 September 2014	12 September 2014	Closing price
HVOYES	DE000HVOYES9	Renault S.A.	Call	0.1	EUR 77.50	5 September 2014	12 September 2014	Closing price
HVOYET	DE000HVOYET7	Renault S.A.	Call	0.1	EUR 82.50	5 September 2014	12 September 2014	Closing price
HVOYEU	DE000HVOYEU5	Renault S.A.	Call	0.1	EUR 85.–	5 September 2014	12 September 2014	Closing price
HVOYEV	DE000HVOYEV3	Renault S.A.	Call	0.1	EUR 87.50	5 September 2014	12 September 2014	Closing price

HVOYEW	DE000HVOYEW1	Renault S.A.	Call	0.1	EUR 70.–	5 December 2014	12 December 2014	Closing price
HVOYEX	DE000HVOYEX9	Renault S.A.	Call	0.1	EUR 75.–	5 December 2014	12 December 2014	Closing price
HVOYEV	DE000HVOYEV7	Renault S.A.	Call	0.1	EUR 80.–	5 December 2014	12 December 2014	Closing price
HVOYEZ	DE000HVOYEZ4	Renault S.A.	Call	0.1	EUR 85.–	5 December 2014	12 December 2014	Closing price
HVOYE0	DE000HVOYE02	Renault S.A.	Call	0.1	EUR 90.–	5 December 2014	12 December 2014	Closing price
HVOYE1	DE000HVOYE10	Renault S.A.	Call	0.1	EUR 95.–	5 December 2014	12 December 2014	Closing price
HVOYE2	DE000HVOYE28	Sanofi S.A.	Call	0.1	EUR 75.–	6 June 2014	13 June 2014	Closing price
HVOYE3	DE000HVOYE36	Sanofi S.A.	Call	0.1	EUR 70.–	5 September 2014	12 September 2014	Closing price
HVOYE4	DE000HVOYE44	Sanofi S.A.	Call	0.1	EUR 75.–	5 September 2014	12 September 2014	Closing price
HVOYE5	DE000HVOYE51	Sanofi S.A.	Call	0.1	EUR 85.–	5 September 2014	12 September 2014	Closing price
HVOYE6	DE000HVOYE69	Sanofi S.A.	Call	0.1	EUR 70.–	5 December 2014	12 December 2014	Closing price
HVOYE7	DE000HVOYE77	Sanofi S.A.	Call	0.1	EUR 80.–	5 December 2014	12 December 2014	Closing price
HVOYE8	DE000HVOYE85	Sanofi S.A.	Call	0.1	EUR 90.–	5 December 2014	12 December 2014	Closing price
HVOYE9	DE000HVOYE93	Schneider Electric S.A.	Call	0.1	EUR 65.–	6 June 2014	13 June 2014	Closing price
HVOYFA	DE000HVOYFA4	Schneider Electric S.A.	Call	0.1	EUR 65.–	5 September 2014	12 September 2014	Closing price



HVOYFB	DE000HVOYFB2	Schneider Electric S.A.	Call	0.1	EUR 70.–	5 September 2014	12 September 2014	Closing price
HVOYFC	DE000HVOYFC0	Schneider Electric S.A.	Call	0.1	EUR 75.–	5 September 2014	12 September 2014	Closing price
HVOYFD	DE000HVOYFD8	Schneider Electric S.A.	Call	0.1	EUR 60.–	5 December 2014	12 December 2014	Closing price
HVOYFE	DE000HVOYFE6	Schneider Electric S.A.	Call	0.1	EUR 70.–	5 December 2014	12 December 2014	Closing price
HVOYFF	DE000HVOYFF3	Schneider Electric S.A.	Call	0.1	EUR 80.–	5 December 2014	12 December 2014	Closing price
HVOYFG	DE000HVOYFG1	STMicroelectronics N.V.	Call	0.5	EUR 6.50	6 June 2014	13 June 2014	Closing price
HVOYFH	DE000HVOYFH9	STMicroelectronics N.V.	Call	0.5	EUR 7.50	6 June 2014	13 June 2014	Closing price
HVOYFJ	DE000HVOYFJ5	STMicroelectronics N.V.	Call	0.5	EUR 6.50	5 September 2014	12 September 2014	Closing price
HVOYFK	DE000HVOYFK3	STMicroelectronics N.V.	Call	0.5	EUR 7.–	5 September 2014	12 September 2014	Closing price
HVOYFL	DE000HVOYFL1	STMicroelectronics N.V.	Call	0.5	EUR 7.50	5 September 2014	12 September 2014	Closing price
HVOYFM	DE000HVOYFM9	STMicroelectronics N.V.	Call	0.5	EUR 6.–	5 December 2014	12 December 2014	Closing price
HVOYFN	DE000HVOYFN7	STMicroelectronics N.V.	Call	0.5	EUR 7.–	5 December 2014	12 December 2014	Closing price
HVOYFP	DE000HVOYFP2	STMicroelectronics N.V.	Call	0.5	EUR 8.–	5 December 2014	12 December 2014	Closing price
HVOYFQ	DE000HVOYFQ0	Total S.A.	Call	0.1	EUR 42.50	6 June 2014	13 June 2014	Closing price
HVOYFR	DE000HVOYFR8	Total S.A.	Call	0.1	EUR 47.50	6 June 2014	13 June 2014	Closing price
HVOYFS	DE000HVOYFS6	Total S.A.	Call	0.1	EUR 42.50	5 September 2014	12 September 2014	Closing price

HVOYFT	DE000HVOYFT4	Total S.A.	Call	0.1	EUR 45.–	5 September 2014	12 September 2014	Closing price
HVOYFU	DE000HVOYFU2	Total S.A.	Call	0.1	EUR 47.50	5 September 2014	12 September 2014	Closing price
HVOYFV	DE000HVOYFV0	Total S.A.	Call	0.1	EUR 45.–	5 December 2014	12 December 2014	Closing price
HVOYFW	DE000HVOYFW8	Total S.A.	Call	0.1	EUR 50.–	5 December 2014	12 December 2014	Closing price
HVOYFX	DE000HVOYFX6	Vallourec S.A.	Call	0.1	EUR 45.–	6 June 2014	13 June 2014	Closing price
HVOYFY	DE000HVOYFY4	Vallourec S.A.	Call	0.1	EUR 45.–	5 September 2014	12 September 2014	Closing price
HVOYFZ	DE000HVOYFZ1	Vallourec S.A.	Call	0.1	EUR 50.–	5 September 2014	12 September 2014	Closing price
HVOYF0	DE000HVOYF01	Vallourec S.A.	Call	0.1	EUR 40.–	5 December 2014	12 December 2014	Closing price
HVOYF1	DE000HVOYF19	Vallourec S.A.	Call	0.1	EUR 50.–	5 December 2014	12 December 2014	Closing price
HVOYF2	DE000HVOYF27	Veolia Environnement	Call	0.25	EUR 11.–	6 June 2014	13 June 2014	Closing price
HVOYF3	DE000HVOYF35	Veolia Environnement	Call	0.25	EUR 13.–	6 June 2014	13 June 2014	Closing price
HVOYF4	DE000HVOYF43	Veolia Environnement	Call	0.25	EUR 11.–	5 September 2014	12 September 2014	Closing price
HVOYF5	DE000HVOYF50	Veolia Environnement	Call	0.25	EUR 13.–	5 September 2014	12 September 2014	Closing price
HVOYF6	DE000HVOYF68	Veolia Environnement	Call	0.25	EUR 14.–	5 September 2014	12 September 2014	Closing price
HVOYF7	DE000HVOYF76	Veolia Environnement	Call	0.25	EUR 15.–	5 September 2014	12 September 2014	Closing price
HVOYF8	DE000HVOYF84	Veolia Environnement	Call	0.25	EUR 12.–	5 December	12 December	Closing price

						2014	2014	
HVOYF9	DE000HVOYF92	Veolia Environnement	Call	0.25	EUR 14.–	5 December 2014	12 December 2014	Closing price
HVOYGA	DE000HVOYGA2	Veolia Environnement	Call	0.25	EUR 16.–	5 December 2014	12 December 2014	Closing price
HVOYGB	DE000HVOYGB0	Vinci S.A.	Call	0.1	EUR 52.50	6 June 2014	13 June 2014	Closing price
HVOYGC	DE000HVOYGC8	Vinci S.A.	Call	0.1	EUR 57.50	6 June 2014	13 June 2014	Closing price
HVOYGD	DE000HVOYGD6	Vinci S.A.	Call	0.1	EUR 52.50	5 September 2014	12 September 2014	Closing price
HVOYGE	DE000HVOYGE4	Vinci S.A.	Call	0.1	EUR 55.–	5 September 2014	12 September 2014	Closing price
HVOYGF	DE000HVOYGF1	Vinci S.A.	Call	0.1	EUR 57.50	5 September 2014	12 September 2014	Closing price
HVOYGG	DE000HVOYGG9	Vinci S.A.	Call	0.1	EUR 50.–	5 December 2014	12 December 2014	Closing price
HVOYGH	DE000HVOYGH7	Vinci S.A.	Call	0.1	EUR 55.–	5 December 2014	12 December 2014	Closing price
HVOYGJ	DE000HVOYGJ3	Vinci S.A.	Call	0.1	EUR 60.–	5 December 2014	12 December 2014	Closing price
HVOYGK	DE000HVOYGK1	Vivendi S.A.	Call	0.25	EUR 21.–	6 June 2014	13 June 2014	Closing price
HVOYGL	DE000HVOYGL9	Vivendi S.A.	Call	0.25	EUR 23.–	6 June 2014	13 June 2014	Closing price
HVOYGM	DE000HVOYGM7	Vivendi S.A.	Call	0.25	EUR 24.–	6 June 2014	13 June 2014	Closing price
HVOYGN	DE000HVOYGN5	Vivendi S.A.	Call	0.25	EUR 21.–	5 September 2014	12 September 2014	Closing price
HVOYGP	DE000HVOYGP0	Vivendi S.A.	Call	0.25	EUR 22.–	5 September 2014	12 September 2014	Closing price
HVOYGQ	DE000HVOYGQ8	Vivendi S.A.	Call	0.25	EUR 23.–	5 September 2014	12 September 2014	Closing price

HVOYGR	DE000HVOYGR6	Vivendi S.A.	Call	0.25	EUR 20.–	5 December 2014	12 December 2014	Closing price
HVOYGS	DE000HVOYGS4	Vivendi S.A.	Call	0.25	EUR 22.–	5 December 2014	12 December 2014	Closing price
HVOYGT	DE000HVOYGT2	Vivendi S.A.	Call	0.25	EUR 24.–	5 December 2014	12 December 2014	Closing price
HVOYGU	DE000HVOYGU0	ACCOR S.A.	Put	0.1	EUR 37.50	6 June 2014	13 June 2014	Closing price
HVOYGV	DE000HVOYGV8	ACCOR S.A.	Put	0.1	EUR 34.50	6 June 2014	13 June 2014	Closing price
HVOYGW	DE000HVOYGW6	ACCOR S.A.	Put	0.1	EUR 31.50	6 June 2014	13 June 2014	Closing price
HVOYGX	DE000HVOYGX4	ACCOR S.A.	Put	0.1	EUR 37.50	5 September 2014	12 September 2014	Closing price
HVOYGY	DE000HVOYGY2	ACCOR S.A.	Put	0.1	EUR 34.50	5 September 2014	12 September 2014	Closing price
HVOYGZ	DE000HVOYGZ9	ACCOR S.A.	Put	0.1	EUR 33.–	5 September 2014	12 September 2014	Closing price
HVOYG0	DE000HVOYG00	ACCOR S.A.	Put	0.1	EUR 31.50	5 September 2014	12 September 2014	Closing price
HVOYG1	DE000HVOYG18	ACCOR S.A.	Put	0.1	EUR 39.–	5 December 2014	12 December 2014	Closing price
HVOYG2	DE000HVOYG26	ACCOR S.A.	Put	0.1	EUR 36.–	5 December 2014	12 December 2014	Closing price
HVOYG3	DE000HVOYG34	ACCOR S.A.	Put	0.1	EUR 33.–	5 December 2014	12 December 2014	Closing price
HVOYG4	DE000HVOYG42	ACCOR S.A.	Put	0.1	EUR 30.–	5 December 2014	12 December 2014	Closing price
HVOYG5	DE000HVOYG59	Air France-KLM S.A.	Put	0.5	EUR 9.–	6 June 2014	13 June 2014	Closing price
HVOYG6	DE000HVOYG67	Air France-KLM S.A.	Put	0.5	EUR 7.–	6 June 2014	13 June 2014	Closing price
HVOYG7	DE000HVOYG75	Air France-KLM S.A.	Put	0.5	EUR 9.–	5 September	12 September	Closing price

						2014	2014	
HVOYG8	DE000HVOYG83	Air France-KLM S.A.	Put	0.5	EUR 7.–	5 September 2014	12 September 2014	Closing price
HVOYG9	DE000HVOYG91	Air France-KLM S.A.	Put	0.5	EUR 10.–	5 December 2014	12 December 2014	Closing price
HVOYHA	DE000HVOYHA0	Air France-KLM S.A.	Put	0.5	EUR 8.–	5 December 2014	12 December 2014	Closing price
HVOYHB	DE000HVOYHB8	Air France-KLM S.A.	Put	0.5	EUR 6.–	5 December 2014	12 December 2014	Closing price
HVOYHC	DE000HVOYHC6	Air Liquide S.A.	Put	0.05	EUR 95.–	6 June 2014	13 June 2014	Closing price
HVOYHD	DE000HVOYHD4	Air Liquide S.A.	Put	0.05	EUR 95.–	5 September 2014	12 September 2014	Closing price
HVOYHE	DE000HVOYHE2	Air Liquide S.A.	Put	0.05	EUR 90.–	5 September 2014	12 September 2014	Closing price
HVOYHF	DE000HVOYHF9	Air Liquide S.A.	Put	0.05	EUR 85.–	5 September 2014	12 September 2014	Closing price
HVOYHG	DE000HVOYHG7	Air Liquide S.A.	Put	0.05	EUR 100.–	5 December 2014	12 December 2014	Closing price
HVOYHH	DE000HVOYHH5	Air Liquide S.A.	Put	0.05	EUR 90.–	5 December 2014	12 December 2014	Closing price
HVOYHJ	DE000HVOYHJ1	Air Liquide S.A.	Put	0.05	EUR 80.–	5 December 2014	12 December 2014	Closing price
HVOYHK	DE000HVOYHK9	Alcatel-Lucent	Put	1	EUR 3.30	6 June 2014	13 June 2014	Closing price
HVOYHL	DE000HVOYHL7	Alcatel-Lucent	Put	1	EUR 3.10	6 June 2014	13 June 2014	Closing price
HVOYHM	DE000HVOYHM5	Alcatel-Lucent	Put	1	EUR 2.90	6 June 2014	13 June 2014	Closing price
HVOYHN	DE000HVOYHN3	Alcatel-Lucent	Put	1	EUR 2.70	6 June 2014	13 June 2014	Closing price
HVOYHP	DE000HVOYHP8	Alcatel-Lucent	Put	1	EUR 2.50	6 June 2014	13 June 2014	Closing price

HVOYHQ	DE000HVOYHQ6	Alcatel-Lucent	Put	1	EUR 3.50	5 September 2014	12 September 2014	Closing price
HVOYHR	DE000HVOYHR4	Alcatel-Lucent	Put	1	EUR 3.40	5 September 2014	12 September 2014	Closing price
HVOYHS	DE000HVOYHS2	Alcatel-Lucent	Put	1	EUR 3.30	5 September 2014	12 September 2014	Closing price
HVOYHT	DE000HVOYHT0	Alcatel-Lucent	Put	1	EUR 3.10	5 September 2014	12 September 2014	Closing price
HVOYHU	DE000HVOYHU8	Alcatel-Lucent	Put	1	EUR 3.–	5 September 2014	12 September 2014	Closing price
HVOYHV	DE000HVOYHV6	Alcatel-Lucent	Put	1	EUR 2.90	5 September 2014	12 September 2014	Closing price
HVOYHW	DE000HVOYHW4	Alcatel-Lucent	Put	1	EUR 2.70	5 September 2014	12 September 2014	Closing price
HVOYHX	DE000HVOYHX2	Alcatel-Lucent	Put	1	EUR 2.60	5 September 2014	12 September 2014	Closing price
HVOYHY	DE000HVOYHY0	Alcatel-Lucent	Put	1	EUR 2.50	5 September 2014	12 September 2014	Closing price
HVOYHZ	DE000HVOYHZ7	Alcatel-Lucent	Put	1	EUR 2.40	5 September 2014	12 September 2014	Closing price
HVOYH0	DE000HVOYH09	Alcatel-Lucent	Put	1	EUR 3.80	5 December 2014	12 December 2014	Closing price
HVOYH1	DE000HVOYH17	Alcatel-Lucent	Put	1	EUR 3.60	5 December 2014	12 December 2014	Closing price
HVOYH2	DE000HVOYH25	Alcatel-Lucent	Put	1	EUR 3.40	5 December 2014	12 December 2014	Closing price
HVOYH3	DE000HVOYH33	Alcatel-Lucent	Put	1	EUR 3.20	5 December 2014	12 December 2014	Closing price
HVOYH4	DE000HVOYH41	Alcatel-Lucent	Put	1	EUR 3.–	5 December	12 December	Closing price

						2014	2014	
HVOYH5	DE000HVOYH58	Alcatel-Lucent	Put	1	EUR 2.80	5 December 2014	12 December 2014	Closing price
HVOYH6	DE000HVOYH66	Alcatel-Lucent	Put	1	EUR 2.60	5 December 2014	12 December 2014	Closing price
HVOYH7	DE000HVOYH74	Alcatel-Lucent	Put	1	EUR 2.40	5 December 2014	12 December 2014	Closing price
HVOYH8	DE000HVOYH82	Alstom S.A.	Put	0.1	EUR 22.50	6 June 2014	13 June 2014	Closing price
HVOYH9	DE000HVOYH90	Alstom S.A.	Put	0.1	EUR 20.–	6 June 2014	13 June 2014	Closing price
HVOYJA	DE000HVOYJA6	Alstom S.A.	Put	0.1	EUR 17.50	6 June 2014	13 June 2014	Closing price
HVOYJB	DE000HVOYJB4	Alstom S.A.	Put	0.1	EUR 22.50	5 September 2014	12 September 2014	Closing price
HVOYJC	DE000HVOYJC2	Alstom S.A.	Put	0.1	EUR 17.50	5 September 2014	12 September 2014	Closing price
HVOYJD	DE000HVOYJD0	Alstom S.A.	Put	0.1	EUR 20.–	5 December 2014	12 December 2014	Closing price
HVOYJE	DE000HVOYJE8	Alstom S.A.	Put	0.1	EUR 15.–	5 December 2014	12 December 2014	Closing price
HVOYJF	DE000HVOYJF5	ArcelorMittal S.A.	Put	0.2	EUR 12.50	6 June 2014	13 June 2014	Closing price
HVOYJG	DE000HVOYJG3	ArcelorMittal S.A.	Put	0.2	EUR 11.50	6 June 2014	13 June 2014	Closing price
HVOYJH	DE000HVOYJH1	ArcelorMittal S.A.	Put	0.2	EUR 10.50	6 June 2014	13 June 2014	Closing price
HVOYJJ	DE000HVOYJJ7	ArcelorMittal S.A.	Put	0.2	EUR 13.–	5 September 2014	12 September 2014	Closing price
HVOYJK	DE000HVOYJK5	ArcelorMittal S.A.	Put	0.2	EUR 12.50	5 September 2014	12 September 2014	Closing price
HVOYJL	DE000HVOYJL3	ArcelorMittal S.A.	Put	0.2	EUR 11.50	5 September 2014	12 September 2014	Closing price

HVOYJM	DE000HVOYJM1	ArcelorMittal S.A.	Put	0.2	EUR 11.–	5 September 2014	12 September 2014	Closing price
HVOYJN	DE000HVOYJN9	ArcelorMittal S.A.	Put	0.2	EUR 10.50	5 September 2014	12 September 2014	Closing price
HVOYJP	DE000HVOYJP4	ArcelorMittal S.A.	Put	0.2	EUR 13.–	5 December 2014	12 December 2014	Closing price
HVOYJQ	DE000HVOYJQ2	ArcelorMittal S.A.	Put	0.2	EUR 12.–	5 December 2014	12 December 2014	Closing price
HVOYJR	DE000HVOYJR0	ArcelorMittal S.A.	Put	0.2	EUR 11.–	5 December 2014	12 December 2014	Closing price
HVOYJS	DE000HVOYJS8	ArcelorMittal S.A.	Put	0.2	EUR 10.–	5 December 2014	12 December 2014	Closing price
HVOYJT	DE000HVOYJT6	ArcelorMittal S.A.	Put	0.2	EUR 9.–	5 December 2014	12 December 2014	Closing price
HVOYJU	DE000HVOYJU4	AXA S.A.	Put	0.5	EUR 19.–	6 June 2014	13 June 2014	Closing price
HVOYJV	DE000HVOYJV2	AXA S.A.	Put	0.5	EUR 17.–	6 June 2014	13 June 2014	Closing price
HVOYJW	DE000HVOYJW0	AXA S.A.	Put	0.5	EUR 19.–	5 September 2014	12 September 2014	Closing price
HVOYJX	DE000HVOYJX8	AXA S.A.	Put	0.5	EUR 18.–	5 September 2014	12 September 2014	Closing price
HVOYJY	DE000HVOYJY6	AXA S.A.	Put	0.5	EUR 17.–	5 September 2014	12 September 2014	Closing price
HVOYLY	DE000HVOYLY2	AXA S.A.	Put	0.5	EUR 20.–	5 December 2014	12 December 2014	Closing price
HVOYLZ	DE000HVOYLZ9	AXA S.A.	Put	0.5	EUR 18.–	5 December 2014	12 December 2014	Closing price
HVOYLO	DE000HVOYLO3	AXA S.A.	Put	0.5	EUR 16.–	5 December 2014	12 December 2014	Closing price



HVOYL1	DE000HVOYL11	BOUYGUES S.A.	Put	0.1	EUR 27.50	6 June 2014	13 June 2014	Closing price
HVOYL2	DE000HVOYL29	BOUYGUES S.A.	Put	0.1	EUR 27.50	5 September 2014	12 September 2014	Closing price
HVOYL3	DE000HVOYL37	BOUYGUES S.A.	Put	0.1	EUR 25.–	5 September 2014	12 September 2014	Closing price
HVOYL4	DE000HVOYL45	BOUYGUES S.A.	Put	0.1	EUR 22.50	5 September 2014	12 September 2014	Closing price
HVOYL5	DE000HVOYL52	BOUYGUES S.A.	Put	0.1	EUR 30.–	5 December 2014	12 December 2014	Closing price
HVOYL6	DE000HVOYL60	BOUYGUES S.A.	Put	0.1	EUR 25.–	5 December 2014	12 December 2014	Closing price
HVOYL7	DE000HVOYL78	BOUYGUES S.A.	Put	0.1	EUR 20.–	5 December 2014	12 December 2014	Closing price
HVOYL8	DE000HVOYL86	CAP GEMINI S.A.	Put	0.1	EUR 55.–	5 September 2014	12 September 2014	Closing price
HVOYL9	DE000HVOYL94	CAP GEMINI S.A.	Put	0.1	EUR 52.50	5 September 2014	12 September 2014	Closing price
HVOYMA	DE000HVOYMA0	CAP GEMINI S.A.	Put	0.1	EUR 47.50	5 September 2014	12 September 2014	Closing price
HVOYMB	DE000HVOYMB8	CAP GEMINI S.A.	Put	0.1	EUR 45.–	5 September 2014	12 September 2014	Closing price
HVOYMC	DE000HVOYMC6	CAP GEMINI S.A.	Put	0.1	EUR 42.50	5 September 2014	12 September 2014	Closing price
HVOYMD	DE000HVOYMD4	CAP GEMINI S.A.	Put	0.1	EUR 55.–	5 December 2014	12 December 2014	Closing price
HVOYME	DE000HVOYME2	CAP GEMINI S.A.	Put	0.1	EUR 50.–	5 December 2014	12 December 2014	Closing price
HVOYMF	DE000HVOYMF9	CAP GEMINI S.A.	Put	0.1	EUR 45.–	5 December 2014	12 December 2014	Closing price

HVOYMG	DE000HVOYMG7	CAP GEMINI S.A.	Put	0.1	EUR 40.–	5 December 2014	12 December 2014	Closing price
HVOYMH	DE000HVOYMH5	Carrefour S.A.	Put	0.1	EUR 27.50	6 June 2014	13 June 2014	Closing price
HVOYMJ	DE000HVOYMJ1	Carrefour S.A.	Put	0.1	EUR 22.50	6 June 2014	13 June 2014	Closing price
HVOYMK	DE000HVOYMK9	Carrefour S.A.	Put	0.1	EUR 27.50	5 September 2014	12 September 2014	Closing price
HVOYML	DE000HVOYML7	Carrefour S.A.	Put	0.1	EUR 25.–	5 September 2014	12 September 2014	Closing price
HVOYMM	DE000HVOYMM5	Carrefour S.A.	Put	0.1	EUR 22.50	5 September 2014	12 September 2014	Closing price
HVOYMN	DE000HVOYMN3	Carrefour S.A.	Put	0.1	EUR 30.–	5 December 2014	12 December 2014	Closing price
HVOYMP	DE000HVOYMP8	Carrefour S.A.	Put	0.1	EUR 25.–	5 December 2014	12 December 2014	Closing price
HVOYMQ	DE000HVOYMQ6	Carrefour S.A.	Put	0.1	EUR 20.–	5 December 2014	12 December 2014	Closing price
HVOYMR	DE000HVOYMR4	Compagnie de Saint-Gobain S.A.	Put	0.2	EUR 42.50	5 September 2014	12 September 2014	Closing price
HVOYMS	DE000HVOYMS2	Compagnie de Saint-Gobain S.A.	Put	0.2	EUR 40.–	5 September 2014	12 September 2014	Closing price
HVOYMT	DE000HVOYMT0	Compagnie de Saint-Gobain S.A.	Put	0.2	EUR 37.50	5 September 2014	12 September 2014	Closing price
HVOYMU	DE000HVOYMU8	Compagnie de Saint-Gobain S.A.	Put	0.2	EUR 35.–	5 September 2014	12 September 2014	Closing price
HVOYMV	DE000HVOYMV6	Compagnie de Saint-Gobain S.A.	Put	0.2	EUR 32.50	5 September 2014	12 September 2014	Closing price
HVOYMW	DE000HVOYMW4	Compagnie de Saint-Gobain S.A.	Put	0.2	EUR 40.–	5 December 2014	12 December 2014	Closing price

HVOYMX	DE000HVOYMX2	Compagnie de Saint-Gobain S.A.	Put	0.2	EUR 35.–	5 December 2014	12 December 2014	Closing price
HVOYMY	DE000HVOYMY0	Compagnie de Saint-Gobain S.A.	Put	0.2	EUR 30.–	5 December 2014	12 December 2014	Closing price
HVOYMZ	DE000HVOYMZ7	Credit Agricole S.A.	Put	0.2	EUR 10.50	6 June 2014	13 June 2014	Closing price
HVOYM0	DE000HVOYM02	Credit Agricole S.A.	Put	0.2	EUR 9.50	6 June 2014	13 June 2014	Closing price
HVOYM1	DE000HVOYM10	Credit Agricole S.A.	Put	0.2	EUR 11.–	5 September 2014	12 September 2014	Closing price
HVOYM2	DE000HVOYM28	Credit Agricole S.A.	Put	0.2	EUR 10.50	5 September 2014	12 September 2014	Closing price
HVOYM3	DE000HVOYM36	Credit Agricole S.A.	Put	0.2	EUR 9.50	5 September 2014	12 September 2014	Closing price
HVOYM4	DE000HVOYM44	Credit Agricole S.A.	Put	0.2	EUR 9.–	5 September 2014	12 September 2014	Closing price
HVOYM5	DE000HVOYM51	Credit Agricole S.A.	Put	0.2	EUR 8.50	5 September 2014	12 September 2014	Closing price
HVOYM6	DE000HVOYM69	Credit Agricole S.A.	Put	0.2	EUR 11.–	5 December 2014	12 December 2014	Closing price
HVOYM7	DE000HVOYM77	Credit Agricole S.A.	Put	0.2	EUR 10.–	5 December 2014	12 December 2014	Closing price
HVOYM8	DE000HVOYM85	Credit Agricole S.A.	Put	0.2	EUR 9.–	5 December 2014	12 December 2014	Closing price
HVOYM9	DE000HVOYM93	Credit Agricole S.A.	Put	0.2	EUR 8.–	5 December 2014	12 December 2014	Closing price
HVOYNA	DE000HVOYNA8	Danone S.A.	Put	0.1	EUR 47.50	6 June 2014	13 June 2014	Closing price
HVOYNB	DE000HVOYNB6	Danone S.A.	Put	0.1	EUR 42.50	6 June 2014	13 June 2014	Closing price
HVOYNC	DE000HVOYNC4	Danone S.A.	Put	0.1	EUR 47.50	5 September 2014	12 September 2014	Closing price

HVOYND	DE000HVOYND2	Danone S.A.	Put	0.1	EUR 45.–	5 September 2014	12 September 2014	Closing price
HVOYNE	DE000HVOYNE0	Danone S.A.	Put	0.1	EUR 42.50	5 September 2014	12 September 2014	Closing price
HVOYNF	DE000HVOYNF7	Danone S.A.	Put	0.1	EUR 50.–	5 December 2014	12 December 2014	Closing price
HVOYNG	DE000HVOYNG5	Danone S.A.	Put	0.1	EUR 45.–	5 December 2014	12 December 2014	Closing price
HVOYNH	DE000HVOYNH3	Danone S.A.	Put	0.1	EUR 40.–	5 December 2014	12 December 2014	Closing price
HVOYNJ	DE000HVOYNJ9	EADS N.V.	Put	0.1	EUR 55.–	6 June 2014	13 June 2014	Closing price
HVOYNK	DE000HVOYNK7	EADS N.V.	Put	0.1	EUR 50.–	6 June 2014	13 June 2014	Closing price
HVOYNL	DE000HVOYNL5	EADS N.V.	Put	0.1	EUR 45.–	6 June 2014	13 June 2014	Closing price
HVOYNM	DE000HVOYNM3	EADS N.V.	Put	0.1	EUR 55.–	5 September 2014	12 September 2014	Closing price
HVOYNN	DE000HVOYNN1	EADS N.V.	Put	0.1	EUR 50.–	5 September 2014	12 September 2014	Closing price
HVOYNP	DE000HVOYNP6	EADS N.V.	Put	0.1	EUR 45.–	5 September 2014	12 September 2014	Closing price
HVOYNQ	DE000HVOYNQ4	EADS N.V.	Put	0.1	EUR 60.–	5 December 2014	12 December 2014	Closing price
HVOYNR	DE000HVOYNR2	EADS N.V.	Put	0.1	EUR 50.–	5 December 2014	12 December 2014	Closing price
HVOYNS	DE000HVOYNS0	EADS N.V.	Put	0.1	EUR 40.–	5 December 2014	12 December 2014	Closing price
HVOYNT	DE000HVOYNT8	Electricité de France (E.D.F.)	Put	0.2	EUR 28.–	5 September 2014	12 September 2014	Closing price
HVOYNU	DE000HVOYNU6	Electricité de France	Put	0.2	EUR 26.–	5 September	12 September	Closing price

		(E.D.F.)				2014	2014	
HVOYNV	DE000HVOYNV4	Electricité de France (E.D.F.)	Put	0.2	EUR 22.–	5 September 2014	12 September 2014	Closing price
HVOYNW	DE000HVOYNW2	GDF Suez S.A.	Put	0.2	EUR 17.–	6 June 2014	13 June 2014	Closing price
HVOYNX	DE000HVOYNX0	GDF Suez S.A.	Put	0.2	EUR 15.–	6 June 2014	13 June 2014	Closing price
HVOYNY	DE000HVOYNY8	GDF Suez S.A.	Put	0.2	EUR 17.–	5 September 2014	12 September 2014	Closing price
HVOYNZ	DE000HVOYNZ5	GDF Suez S.A.	Put	0.2	EUR 15.–	5 September 2014	12 September 2014	Closing price
HVOYN0	DE000HVOYN01	GDF Suez S.A.	Put	0.2	EUR 14.–	5 September 2014	12 September 2014	Closing price
HVOYN1	DE000HVOYN19	GDF Suez S.A.	Put	0.2	EUR 18.–	5 December 2014	12 December 2014	Closing price
HVOYN2	DE000HVOYN27	GDF Suez S.A.	Put	0.2	EUR 16.–	5 December 2014	12 December 2014	Closing price
HVOYN3	DE000HVOYN35	GDF Suez S.A.	Put	0.2	EUR 14.–	5 December 2014	12 December 2014	Closing price
HVOYN4	DE000HVOYN43	L'OREAL S.A.	Put	0.05	EUR 110.–	5 September 2014	12 September 2014	Closing price
HVOYN5	DE000HVOYN50	L'OREAL S.A.	Put	0.05	EUR 130.–	5 December 2014	12 December 2014	Closing price
HVOYN6	DE000HVOYN68	L'OREAL S.A.	Put	0.05	EUR 120.–	5 December 2014	12 December 2014	Closing price
HVOYN7	DE000HVOYN76	L'OREAL S.A.	Put	0.05	EUR 110.–	5 December 2014	12 December 2014	Closing price
HVOYN8	DE000HVOYN84	L'OREAL S.A.	Put	0.05	EUR 100.–	5 December 2014	12 December 2014	Closing price
HVOYN9	DE000HVOYN92	LVMH Moët Hennessy -	Put	0.05	EUR 130.–	6 June 2014	13 June 2014	Closing price

		Louis Vuitton S.A.						
HVOYPA	DE000HVOYPA3	LVMH Moët Hennessy - Louis Vuitton S.A.	Put	0.05	EUR 140.–	5 September 2014	12 September 2014	Closing price
HVOYPB	DE000HVOYPB1	LVMH Moët Hennessy - Louis Vuitton S.A.	Put	0.05	EUR 130.–	5 September 2014	12 September 2014	Closing price
HVOYPC	DE000HVOYPC9	LVMH Moët Hennessy - Louis Vuitton S.A.	Put	0.05	EUR 110.–	5 September 2014	12 September 2014	Closing price
HVOYPD	DE000HVOYPD7	LVMH Moët Hennessy - Louis Vuitton S.A.	Put	0.05	EUR 140.–	5 December 2014	12 December 2014	Closing price
HVOYPE	DE000HVOYPE5	LVMH Moët Hennessy - Louis Vuitton S.A.	Put	0.05	EUR 120.–	5 December 2014	12 December 2014	Closing price
HVOYPF	DE000HVOYPF2	LVMH Moët Hennessy - Louis Vuitton S.A.	Put	0.05	EUR 100.–	5 December 2014	12 December 2014	Closing price
HVOYPG	DE000HVOYPG0	Michelin	Put	0.1	EUR 85.–	6 June 2014	13 June 2014	Closing price
HVOYPH	DE000HVOYPH8	Michelin	Put	0.1	EUR 75.–	6 June 2014	13 June 2014	Closing price
HVOYPJ	DE000HVOYPJ4	Michelin	Put	0.1	EUR 90.–	5 September 2014	12 September 2014	Closing price
HVOYPK	DE000HVOYPK2	Michelin	Put	0.1	EUR 85.–	5 September 2014	12 September 2014	Closing price
HVOYPL	DE000HVOYPL0	Michelin	Put	0.1	EUR 75.–	5 September 2014	12 September 2014	Closing price
HVOYPM	DE000HVOYPM8	Michelin	Put	0.1	EUR 70.–	5 September 2014	12 September 2014	Closing price
HVOYPN	DE000HVOYPN6	Michelin	Put	0.1	EUR 90.–	5 December 2014	12 December 2014	Closing price
HVOYPP	DE000HVOYPP1	Michelin	Put	0.1	EUR 80.–	5 December 2014	12 December 2014	Closing price
HVOYPQ	DE000HVOYPQ9	Michelin	Put	0.1	EUR 70.–	5 December	12 December	Closing price

						2014	2014	
HVOYPR	DE000HVOYPR7	PSA Peugeot Citroen S.A.	Put	0.1	EUR 13.–	6 June 2014	13 June 2014	Closing price
HVOYPS	DE000HVOYPS5	PSA Peugeot Citroen S.A.	Put	0.1	EUR 11.–	6 June 2014	13 June 2014	Closing price
HVOYPT	DE000HVOYPT3	PSA Peugeot Citroen S.A.	Put	0.1	EUR 13.–	5 September 2014	12 September 2014	Closing price
HVOYPU	DE000HVOYPU1	PSA Peugeot Citroen S.A.	Put	0.1	EUR 11.–	5 September 2014	12 September 2014	Closing price
HVOYPV	DE000HVOYPV9	PSA Peugeot Citroen S.A.	Put	0.1	EUR 10.–	5 September 2014	12 September 2014	Closing price
HVOYPW	DE000HVOYPW7	PSA Peugeot Citroen S.A.	Put	0.1	EUR 9.–	5 September 2014	12 September 2014	Closing price
HVOYPX	DE000HVOYPX5	PSA Peugeot Citroen S.A.	Put	0.1	EUR 14.–	5 December 2014	12 December 2014	Closing price
HVOYPY	DE000HVOYPY3	PSA Peugeot Citroen S.A.	Put	0.1	EUR 12.–	5 December 2014	12 December 2014	Closing price
HVOYPZ	DE000HVOYPZ0	PSA Peugeot Citroen S.A.	Put	0.1	EUR 10.–	5 December 2014	12 December 2014	Closing price
HVOYPO	DE000HVOYPO9	PSA Peugeot Citroen S.A.	Put	0.1	EUR 8.–	5 December 2014	12 December 2014	Closing price
HVOYP1	DE000HVOYP17	Renault S.A.	Put	0.1	EUR 72.50	6 June 2014	13 June 2014	Closing price
HVOYP2	DE000HVOYP25	Renault S.A.	Put	0.1	EUR 67.50	6 June 2014	13 June 2014	Closing price
HVOYP3	DE000HVOYP33	Renault S.A.	Put	0.1	EUR 62.50	6 June 2014	13 June 2014	Closing price
HVOYP4	DE000HVOYP41	Renault S.A.	Put	0.1	EUR 75.–	5 September 2014	12 September 2014	Closing price
HVOYP5	DE000HVOYP58	Renault S.A.	Put	0.1	EUR 72.50	5 September 2014	12 September 2014	Closing price

HVOYP6	DE000HVOYP66	Renault S.A.	Put	0.1	EUR 67.50	5 September 2014	12 September 2014	Closing price
HVOYP7	DE000HVOYP74	Renault S.A.	Put	0.1	EUR 65.–	5 September 2014	12 September 2014	Closing price
HVOYP8	DE000HVOYP82	Renault S.A.	Put	0.1	EUR 62.50	5 September 2014	12 September 2014	Closing price
HVOYP9	DE000HVOYP90	Renault S.A.	Put	0.1	EUR 57.50	5 September 2014	12 September 2014	Closing price
HVOYQA	DE000HVOYQA1	Renault S.A.	Put	0.1	EUR 55.–	5 September 2014	12 September 2014	Closing price
HVOYQB	DE000HVOYQB9	Renault S.A.	Put	0.1	EUR 75.–	5 December 2014	12 December 2014	Closing price
HVOYQC	DE000HVOYQC7	Renault S.A.	Put	0.1	EUR 70.–	5 December 2014	12 December 2014	Closing price
HVOYQD	DE000HVOYQD5	Renault S.A.	Put	0.1	EUR 65.–	5 December 2014	12 December 2014	Closing price
HVOYQE	DE000HVOYQE3	Renault S.A.	Put	0.1	EUR 60.–	5 December 2014	12 December 2014	Closing price
HVOYQF	DE000HVOYQF0	Renault S.A.	Put	0.1	EUR 55.–	5 December 2014	12 December 2014	Closing price
HVOYQG	DE000HVOYQG8	Sanofi S.A.	Put	0.1	EUR 65.–	6 June 2014	13 June 2014	Closing price
HVOYQH	DE000HVOYQH6	Sanofi S.A.	Put	0.1	EUR 75.–	5 September 2014	12 September 2014	Closing price
HVOYQJ	DE000HVOYQJ2	Sanofi S.A.	Put	0.1	EUR 70.–	5 September 2014	12 September 2014	Closing price
HVOYQK	DE000HVOYQK0	Sanofi S.A.	Put	0.1	EUR 65.–	5 September 2014	12 September 2014	Closing price
HVOYQL	DE000HVOYQL8	Sanofi S.A.	Put	0.1	EUR 70.–	5 December 2014	12 December 2014	Closing price



HVOYQM	DE000HVOYQM6	Sanofi S.A.	Put	0.1	EUR 60.–	5 December 2014	12 December 2014	Closing price
HVOYQN	DE000HVOYQN4	Schneider Electric S.A.	Put	0.1	EUR 65.–	6 June 2014	13 June 2014	Closing price
HVOYQP	DE000HVOYQP9	Schneider Electric S.A.	Put	0.1	EUR 55.–	6 June 2014	13 June 2014	Closing price
HVOYQQ	DE000HVOYQQ7	Schneider Electric S.A.	Put	0.1	EUR 65.–	5 September 2014	12 September 2014	Closing price
HVOYQR	DE000HVOYQR5	Schneider Electric S.A.	Put	0.1	EUR 55.–	5 September 2014	12 September 2014	Closing price
HVOYQS	DE000HVOYQS3	Schneider Electric S.A.	Put	0.1	EUR 50.–	5 September 2014	12 September 2014	Closing price
HVOYQT	DE000HVOYQT1	Schneider Electric S.A.	Put	0.1	EUR 60.–	5 December 2014	12 December 2014	Closing price
HVOYQU	DE000HVOYQU9	Schneider Electric S.A.	Put	0.1	EUR 50.–	5 December 2014	12 December 2014	Closing price
HVOYQV	DE000HVOYQV7	STMicroelectronics N.V.	Put	0.5	EUR 6.50	6 June 2014	13 June 2014	Closing price
HVOYQW	DE000HVOYQW5	STMicroelectronics N.V.	Put	0.5	EUR 5.50	6 June 2014	13 June 2014	Closing price
HVOYQX	DE000HVOYQX3	STMicroelectronics N.V.	Put	0.5	EUR 6.50	5 September 2014	12 September 2014	Closing price
HVOYQY	DE000HVOYQY1	STMicroelectronics N.V.	Put	0.5	EUR 5.50	5 September 2014	12 September 2014	Closing price
HVOYQZ	DE000HVOYQZ8	STMicroelectronics N.V.	Put	0.5	EUR 5.–	5 September 2014	12 September 2014	Closing price
HVOYQ0	DE000HVOYQ08	STMicroelectronics N.V.	Put	0.5	EUR 4.50	5 September 2014	12 September 2014	Closing price
HVOYQ1	DE000HVOYQ16	STMicroelectronics N.V.	Put	0.5	EUR 7.–	5 December 2014	12 December 2014	Closing price
HVOYQ2	DE000HVOYQ24	STMicroelectronics N.V.	Put	0.5	EUR 6.–	5 December 2014	12 December 2014	Closing price

HVOYQ3	DE000HVOYQ32	STMicroelectronics N.V.	Put	0.5	EUR 5.–	5 December 2014	12 December 2014	Closing price
HVOYQ4	DE000HVOYQ40	Total S.A.	Put	0.1	EUR 42.50	6 June 2014	13 June 2014	Closing price
HVOYQ5	DE000HVOYQ57	Total S.A.	Put	0.1	EUR 45.–	5 September 2014	12 September 2014	Closing price
HVOYQ6	DE000HVOYQ65	Total S.A.	Put	0.1	EUR 42.50	5 September 2014	12 September 2014	Closing price
HVOYQ7	DE000HVOYQ73	Total S.A.	Put	0.1	EUR 37.50	5 September 2014	12 September 2014	Closing price
HVOYQ8	DE000HVOYQ81	Total S.A.	Put	0.1	EUR 45.–	5 December 2014	12 December 2014	Closing price
HVOYQ9	DE000HVOYQ99	Total S.A.	Put	0.1	EUR 40.–	5 December 2014	12 December 2014	Closing price
HVOYRA	DE000HVOYRA9	Total S.A.	Put	0.1	EUR 35.–	5 December 2014	12 December 2014	Closing price
HVOYRB	DE000HVOYRB7	Vallourec S.A.	Put	0.1	EUR 35.–	6 June 2014	13 June 2014	Closing price
HVOYRC	DE000HVOYRC5	Vallourec S.A.	Put	0.1	EUR 35.–	5 September 2014	12 September 2014	Closing price
HVOYRD	DE000HVOYRD3	Vallourec S.A.	Put	0.1	EUR 30.–	5 September 2014	12 September 2014	Closing price
HVOYRE	DE000HVOYRE1	Vallourec S.A.	Put	0.1	EUR 40.–	5 December 2014	12 December 2014	Closing price
HVOYRF	DE000HVOYRF8	Vallourec S.A.	Put	0.1	EUR 30.–	5 December 2014	12 December 2014	Closing price
HVOYRG	DE000HVOYRG6	Veolia Environnement	Put	0.25	EUR 11.–	6 June 2014	13 June 2014	Closing price
HVOYRH	DE000HVOYRH4	Veolia Environnement	Put	0.25	EUR 11.–	5 September 2014	12 September 2014	Closing price
HVOYRJ	DE000HVOYRJ0	Veolia Environnement	Put	0.25	EUR 10.–	5 September	12 September	Closing price

						2014	2014	
HVOYRK	DE000HVOYRK8	Veolia Environnement	Put	0.25	EUR 9.–	5 September 2014	12 September 2014	Closing price
HVOYRL	DE000HVOYRL6	Veolia Environnement	Put	0.25	EUR 12.–	5 December 2014	12 December 2014	Closing price
HVOYRM	DE000HVOYRM4	Veolia Environnement	Put	0.25	EUR 10.–	5 December 2014	12 December 2014	Closing price
HVOYRN	DE000HVOYRN2	Vinci S.A.	Put	0.1	EUR 52.50	6 June 2014	13 June 2014	Closing price
HVOYRP	DE000HVOYRP7	Vinci S.A.	Put	0.1	EUR 47.50	6 June 2014	13 June 2014	Closing price
HVOYRQ	DE000HVOYRQ5	Vinci S.A.	Put	0.1	EUR 52.50	5 September 2014	12 September 2014	Closing price
HVOYRR	DE000HVOYRR3	Vinci S.A.	Put	0.1	EUR 47.50	5 September 2014	12 September 2014	Closing price
HVOYRS	DE000HVOYRS1	Vinci S.A.	Put	0.1	EUR 45.–	5 September 2014	12 September 2014	Closing price
HVOYRT	DE000HVOYRT9	Vinci S.A.	Put	0.1	EUR 42.50	5 September 2014	12 September 2014	Closing price
HVOYRU	DE000HVOYRU7	Vinci S.A.	Put	0.1	EUR 55.–	5 December 2014	12 December 2014	Closing price
HVOYRV	DE000HVOYRV5	Vinci S.A.	Put	0.1	EUR 50.–	5 December 2014	12 December 2014	Closing price
HVOYRW	DE000HVOYRW3	Vinci S.A.	Put	0.1	EUR 45.–	5 December 2014	12 December 2014	Closing price
HVOYRX	DE000HVOYRX1	Vinci S.A.	Put	0.1	EUR 40.–	5 December 2014	12 December 2014	Closing price
HVOYRY	DE000HVOYRY9	Vivendi S.A.	Put	0.25	EUR 21.–	6 June 2014	13 June 2014	Closing price
HVOYRZ	DE000HVOYRZ6	Vivendi S.A.	Put	0.25	EUR 19.–	6 June 2014	13 June 2014	Closing price
HVOYRO	DE000HVOYRO7	Vivendi S.A.	Put	0.25	EUR 19.–	5 September	12 September	Closing price

						2014	2014	
HVOYR1	DE000HVOYR15	Vivendi S.A.	Put	0.25	EUR 18.–	5 September 2014	12 September 2014	Closing price
HVOYR2	DE000HVOYR23	Vivendi S.A.	Put	0.25	EUR 17.–	5 September 2014	12 September 2014	Closing price
HVOYR3	DE000HVOYR31	Vivendi S.A.	Put	0.25	EUR 20.–	5 December 2014	12 December 2014	Closing price
HVOYR4	DE000HVOYR49	Vivendi S.A.	Put	0.25	EUR 18.–	5 December 2014	12 December 2014	Closing price
HVOYR5	DE000HVOYR56	Vivendi S.A.	Put	0.25	EUR 16.–	5 December 2014	12 December 2014	Closing price

**§ 2**  
**Underlying Data**

**Table 2.1:**

<b>Underlying</b>	<b>Underlying Currency</b>	<b>WKN</b>	<b>ISIN</b>	<b>Reuters</b>	<b>Bloomberg</b>	<b>Relevant Exchange</b>	<b>Website</b>
ACCOR S.A.	EUR	860206	FR0000120404	ACCP.PA	AC FP Equity	NYSE Euronext® Paris	www.euronext.com
Air France-KLM S.A.	EUR	855111	FR0000031122	AIRF.PA	AF FP Equity	NYSE Euronext® Paris	www.euronext.com
Air Liquide S.A.	EUR	850133	FR0000120073	AIRP.PA	AI FP Equity	NYSE Euronext® Paris	www.euronext.com
Alcatel-Lucent	EUR	873102	FR0000130007	ALUA.PA	ALU FP Equity	NYSE Euronext® Paris	www.euronext.com
Alstom S.A.	EUR	A0F7BK	FR0010220475	ALSO.PA	ALO FP Equity	NYSE Euronext® Paris	www.euronext.com
ArcelorMittal S.A.	EUR	A0M6U2	LU0323134006	ISPA.AS	MT NA Equity	NYSE Euronext®	www.euronext.com

						Amsterdam	
AXA S.A.	EUR	855705	FR0000120628	AXAF.PA	CS FP Equity	NYSE Euronext® Paris	www.euronext.com
BOUYGUES S.A.	EUR	858821	FR0000120503	BOUY.PA	EN FP Equity	NYSE Euronext® Paris	www.euronext.com
CAP GEMINI S.A.	EUR	869858	FR0000125338	CAPP.PA	CAP FP Equity	NYSE Euronext® Paris	www.euronext.com
Carrefour S.A.	EUR	852362	FR0000120172	CARR.PA	CA FP Equity	NYSE Euronext® Paris	www.euronext.com
Compagnie de Saint-Gobain S.A.	EUR	872087	FR0000125007	SGOB.PA	SGO FP Equity	NYSE Euronext® Paris	www.euronext.com
Credit Agricole S.A.	EUR	982285	FR0000045072	CAGR.PA	ACA FP Equity	NYSE Euronext® Paris	www.euronext.com
Danone S.A.	EUR	851194	FR0000120644	DANO.PA	BN FP Equity	NYSE Euronext® Paris	www.euronext.com
EADS N.V.	EUR	938914	NL0000235190	AIR.PA	AIR FP Equity	NYSE Euronext® Paris	www.euronext.com
Electricité de France (E.D.F.)	EUR	AOHG6A	FR0010242511	EDF.PA	EDF FP Equity	NYSE Euronext® Paris	www.euronext.com
GDF Suez S.A.	EUR	AOER6Q	FR0010208488	GSZ.PA	GSZ FP Equity	NYSE Euronext® Paris	www.euronext.com
L'OREAL S.A.	EUR	853888	FR0000120321	OREP.PA	OR FP Equity	NYSE Euronext® Paris	www.euronext.com
LVMH Moët Hennessy - Louis Vuitton S.A.	EUR	853292	FR0000121014	LVMH.PA	MC FP Equity	NYSE Euronext® Paris	www.euronext.com
Michelin	EUR	850739	FR0000121261	MICP.PA	ML FP Equity	NYSE Euronext® Paris	www.euronext.com
PSA Peugeot Citroen	EUR	852363	FR0000121501	PEUP.PA	UG FP Equity	NYSE Euronext®	www.euronext.com

S.A.						Paris	
Renault S.A.	EUR	893113	FR0000131906	RENA.PA	RNO FP Equity	NYSE Euronext <sup>®</sup> Paris	www.euronext.com
Sanofi S.A.	EUR	920657	FR0000120578	SASY.PA	SAN FP Equity	NYSE Euronext <sup>®</sup> Paris	www.euronext.com
Schneider Electric S.A.	EUR	860180	FR0000121972	SCHN.PA	SU FP Equity	NYSE Euronext <sup>®</sup> Paris	www.euronext.com
STMicroelectronics N.V.	EUR	893438	NL0000226223	STM.PA	STM FP Equity	NYSE Euronext <sup>®</sup> Paris	www.euronext.com
Total S.A.	EUR	850727	FR0000120271	TOTF.PA	FP FP Equity	NYSE Euronext <sup>®</sup> Paris	www.euronext.com
Vallourec S.A.	EUR	852809	FR0000120354	VLLP.PA	VK FP Equity	NYSE Euronext <sup>®</sup> Paris	www.euronext.com
Veolia Environnement	EUR	501451	FR0000124141	VIE.PA	VIE FP Equity	NYSE Euronext <sup>®</sup> Paris	www.euronext.com
Vinci S.A.	EUR	867475	FR0000125486	SGEF.PA	DG FP Equity	NYSE Euronext <sup>®</sup> Paris	www.euronext.com
Vivendi S.A.	EUR	591068	FR0000127771	VIV.PA	VIV FP Equity	NYSE Euronext <sup>®</sup> Paris	www.euronext.com

For further information regarding the past and future performance of the Underlying and its volatility, please refer to the Website as specified in the Table 2.1 (or each successor page).



## PART C – SPECIAL CONDITIONS OF THE SECURITIES

(the "Special Conditions")

### § 1

#### Definitions

"**Adjustment Event**" means each of the following events:

- (a) each measure taken by the company that has issued the Underlying or by a third party, which would -due to a change in the legal and economic position, in particular a change in the company's fixed assets and capital- affect the Underlying not only immaterially (in particular capital increase against cash contribution, issuance of Securities with options or conversion rights into shares, capital increase with company funds, distribution of special dividends, share splits, merger, liquidation, nationalisation); the Calculation Agent determines in its reasonable discretion (§ 315 BGB), whether this is the case;
- (b) an early termination performed by the Determining Futures Exchange of the there traded derivatives linked to the Underlying;
- (c) an adjustment performed by the Determining Futures Exchange of the there traded Derivatives of the Underlying, or
- (d) any event which is economically equivalent to one of the above-mentioned events with regard to its consequences on the Underlying.

"**Banking Day**" means each day (other than a Saturday or Sunday) on which the Clearing System and the Trans-European Automated Real-time Gross settlement Express Transfer-System (TARGET2) (the "**TARGET2**") are open for business.

"**Calculation Agent**" means the Calculation Agent as specified in § 2 (2) of the General Conditions.

"**Calculation Date**" means each day on which the Underlying is traded on the Relevant Exchange.

"**Call Event**" means Share Call Event.

"**Change in Law**" means that due to

- (a) the coming into effect of changes in laws or regulations (including but not limited to tax laws or capital market provisions) or
- (b) a change in relevant case law or administrative practice (including but not limited to the administrative practice of the tax or financial supervisory authorities),

in the reasonable discretion (§ 315 BGB) of the Issuer

- (a) the holding, acquisition or sale of the Underlying or assets that are needed in order to hedge price risks or other risks with respect to its obligations under the Securities is or becomes wholly or partially illegal for the Issuer or
- (b) the costs associated with the obligations under the Securities have increased substantially (including but not limited to an increase in tax obligations, the reduction of tax benefits or other negative consequences with regard to tax treatment),

if such changes become effective on or after the First Trade Date.

"**Clearance System**" means the principal domestic clearance system customarily used for settling trades with respect to the Underlying, and as determined by the Calculation Agent in its reasonable discretion (§ 315 BGB).

"**Clearance System Business Day**" means, with respect to the Clearance System, any day (other than a Saturday or Sunday) on which such Clearance System is open for the acceptance and execution of settlement instructions.

"**Clearing System**" means Euroclear France SA ("**Euroclear France**").



**"Determining Futures Exchange"** means the futures exchange, on which respective derivatives of the Underlying (the **"Derivatives"**) are traded, and as determined by the Calculation Agent in its reasonable discretion (§ 315 BGB) by way of notice pursuant to § 6 of the General Conditions in accordance with such Derivative's number or liquidity.

In the case of a material change in the market conditions at the Determining Futures Exchange, such as a final discontinuation of derivatives' quotation linked to the Underlying at the Determining Futures Exchange or a considerably restricted number or liquidity, the Calculation Agent will in its reasonable discretion (§ 315 BGB) by way of notice pursuant to § 6 of the General Conditions determine another futures exchange as the determining futures exchange (the **"Substitute Futures Exchange"**). In the event of such a substitution, any reference in the Terms and Conditions of these Securities to the Determining Futures Exchange, depending on the context, shall be deemed to refer to the Substitute Futures Exchange.

**"Differential Amount"** means the Differential Amount as calculated or, respectively, specified by the Calculation Agent pursuant to § 4 of the Special Conditions.

**"Exercise Period"** means each day from the First Day of the Exercise Period (including) to the Final Valuation Date (including).

**"Exercise Right"** means the Exercise Right as specified in § 3 (1) of the Special Conditions.

**"Final Payment Date"** means the "Final Payment Date" as specified in the "Final Payment Date" column in Table 1.2 in § 1 of the Product and Underlying Data.

**"Final Valuation Date"** means the Final Valuation Date as specified in the "Final Valuation Date" column in Table 1.2 in § 1 of the Product and Underlying Data. If the Final Valuation Date is not a Calculation Date the immediately following Banking Day which is a Calculation Date shall be the Final Valuation Date.

**"First Day of the Exercise Period"** means the First Day of the Exercise Period as specified in § 1 of the Product and Underlying Data.

**"First Trade Date"** means the First Trade Date as specified in § 1 of the Product and Underlying Data.

**"Hedging Disruption"** means that the Issuer is not able to

- (a) close, continue or carry out transactions or acquire, exchange, hold or sell assets (respectively) which are needed in order to hedge price risks or other risks with regard to its obligations under the Securities; the Issuer determines in its reasonable discretion (§ 315 BGB) whether this is the case, or
- (b) realise, reclaim or pass on proceeds from such transactions or assets,

under conditions which are economically substantially equivalent to those on the First Trade Date of the Securities.

**"Increased Costs of Hedging"** means that the Issuer has to pay a substantially higher amount of taxes, duties, expenditures and fees (with the exception of broker fees) compared to the First Trade Date in order to

- (a) close, continue or carry out transactions or acquire, exchange, hold or sell assets (respectively) that are needed in order to hedge price risks or other risks with regard to its obligations under the Securities; the Issuer determines in its reasonable discretion (§ 315 BGB) whether this is the case, or
- (b) realise, reclaim or pass on proceeds from such transactions or assets, respectively,

whereas cost increases due to a deterioration of the credit-worthiness of the Issuer are not considered as Increased Costs of Hedging.

**"Issue Date"** means the Issue Date as specified in § 1 of the Product and Underlying Data.

**"Market Disruption Event"** means each of the following events:

- (a) the failure of the Relevant Exchange to open for trading during its regular trading sessions;

- (b) the suspension or restriction of trading in the Underlying on the Relevant Exchange;
- (c) in general the suspension or restriction of trading in a Derivative of the Underlying on the Determining Futures Exchange;

to the extent that such Market Disruption Event occurs in the last hour prior to the normal calculation of the Reference Price, which is relevant for the Securities and continues at the point of time of the normal calculation and is material; the Calculation Agent determines in its reasonable discretion (§ 315 BGB) whether this is the case. Any restriction of the trading hours or the number of days on which trading takes place on the Relevant Exchange or, as the case may be, the Determining Futures Exchange, shall not constitute a Market Disruption Event provided that the restriction occurs due to a previously announced change in the rules of the Relevant Exchange or, as the case may be, the Determining Futures Exchange.

**"Minimum Amount"** means the Minimum Amount as specified in § 1 of the Product and Underlying Data.

**"Minimum Exercise Amount"** means the Minimum Exercise Amount as specified in § 1 of the Product and Underlying Data.

**"Principal Paying Agent"** means the Principal Paying Agent as specified in § 2 (1) of the General Conditions.

**"Ratio"** means the Ratio as specified in the "Ratio" column in Table 1.2 in § 1 of the Product and Underlying Data.

**"Reference Price"** means the Reference Price of the Underlying as specified in the "Reference Price" column in Table 1.2 in § 1 of the Product and Underlying Data.

**"Relevant Exchange"** means the Relevant Exchange as specified in the "Relevant Exchange" column in Table 2.1 in § 2 of the Product and Underlying Data.

In the case of a material change in the market conditions at the Relevant Exchange, such as a final discontinuation of the quotation of the Underlying at the Relevant Exchange and the quotation at a different stock exchange or a considerably restricted number or liquidity, the Calculation Agent will in its reasonable discretion (§ 315 BGB) by way of notice pursuant to § 6 of the General Conditions determine another stock exchange as the relevant exchange (the **"Substitute Exchange"**). In the event of a substitution, any reference in the Terms and Conditions of these Securities to the Relevant Exchange shall be deemed to refer to the Substitute Exchange.

**"Relevant Reference Price"** means the Reference Price on the respective Valuation Date.

**"Security Holder"** means the holder of a Security.

**"Settlement Cycle"** means the period of Clearance System Business Days following a transaction on the Relevant Exchange in the Underlying, during which period settlement will customarily take place according to the rules of such Relevant Exchange.

**"Share Call Event"** means each of the following events:

- (a) an adjustment pursuant to § 8 (1) of the Special Conditions is not possible or not reasonable with regard to the Issuer and/or the Security Holders;
- (b) the quotation of the Underlying at the Relevant Exchange is finally ceased and no Substitute Relevant Exchange could be determined; the Calculation Agent determines in its reasonable discretion (§ 315 BGB), whether this is the case;
- (c) the quotation of the Underlying at the Relevant Exchange no longer occurs in the Underlying Currency;
- (d) a Change in Law and/or a Hedging Disruption and/or Increased Costs of Hedging occurs.

**"Specified Currency"** means the Specified Currency as specified in § 1 of the Product and Underlying Data.

**"Strike"** means the Strike as specified in the "Strike" column in Table 1.2 in § 1 of the Product and Underlying Data.

**"Terms and Conditions"** means the terms and conditions of these Securities as set out in the

General Conditions (Part A), the Product and Underlying Data (Part B) and the Special Conditions (Part C).

**"Trading Day"** means each day (other than a Saturday or Sunday) on which the trading system XETRA<sup>®</sup> is open for business.

**"Underlying"** means the Underlying as specified in the "Underlying" column in Table 1.2 in § 1 of the Product and Underlying Data.

**"Underlying Currency"** means the Underlying Currency as specified in the "Underlying Currency" column in Table 2.1 in § 2 of the Product and Underlying Data.

**"Valuation Date"** means the day at which the Exercise Right has been effectively exercised, however, not later than on the Final Valuation Date. If this day is not a Calculation Date, the immediately next following Banking Day which is a Calculation Date shall be the Valuation Date.

**"Website for Notices"** means the Website for Notices as specified in § 1 of the Product and Underlying Data.

**"Website of the Issuer"** means the Website of the Issuer as specified in § 1 of the Product and Underlying Data.

## § 2

### Interest

The Securities do not bear interest.

## § 3

### Exercise Right, Exercise, Exercise Notice, Suspension of the Exercise Right, Payment

- (1) *Exercise Right:* The Security Holder shall be entitled, according to the Terms and Conditions of these Securities, to demand for each Security the payment of the Differential Amount from the Issuer.
- (2) *Exercise:* The Exercise Right can be exercised by the Security Holder on each Trading Day during the Exercise Period prior to 10:00 a.m. (Munich local time) pursuant to the provisions of paragraph (3) of this § 3. The Exercise Right will be automatically exercised on the Final Valuation Date, unless not already effectively exercised by the Security Holder.
- (3) *Exercise Notice:* The Exercise Right shall be exercised by the Security Holder by transmission of a duly completed written Exercise Notice (the "**Exercise Notice**") to the Principal Paying Agent possibly per facsimile, using the form of notice which may be obtained from the Website of the Issuer (or any successor page) or, respectively by specifying all information and declarations to the facsimile number set out in such form of notice and by transferring the Securities stated in the Exercise Notice to the account of the Issuer, which is set out in the respective form of the Exercise Notice. For this purpose the Security Holder must instruct its depository bank, which is responsible for the order of the transfer of the specified Securities.

The Exercise Right is deemed to be effectively exercised on that day on which (i) the Principal Paying Agent receives the duly completed Exercise Notice prior to 10:00 a.m. (Munich local time) and (ii) the Securities specified in the Exercise Notice will be credited to the account of the Issuer prior to 5:00 p.m. (Munich local time).

For Securities, for which a duly completed Exercise Notice has been transmitted in time, but which has been credited to the Issuer's account after 5:00 p.m. (Munich local time), the Exercise Right is deemed to be effectively exercised on that Trading Day, on which the Securities will be credited to the account of the Issuer prior to 5:00 p.m. (Munich local time).

For Securities, for which a Security Holder transmits an Exercise Notice, which does not comply with the aforementioned provisions, or, if the Securities specified in the Exercise Notice have been credited to the Issuer's Account after 5:00 p.m. (Munich local time) of the fifth Banking Day following the transmission of the Exercise Notice, the Exercise Right is deemed to be not

effectively exercised.

The amount of the Securities for which the Exercise Right shall be exercised, must comply with the Minimum Exercise Amount or an integral multiple thereof. Otherwise the amount of the Securities specified in the Exercise Notice will be rounded down to the nearest multiple of the Minimum Exercise Amount and the Exercise Right is deemed to be not effectively exercised with regard to the amount of Securities exceeding such amount. An Exercise Notice on fewer Securities than the Minimum Exercise Amount is invalid and has no effect.

Securities received by the Issuer and for which no effective Exercise Notice exists or the Exercise Right deems to be not effectively exercised, will be immediately retransferred by the Issuer without undue delay at the expense of the relevant Security Holder.

Subject to the aforementioned provisions, the transmission of an Exercise Notice constitutes an irrevocable declaration of intent of the relevant Security Holder to exercise the respective Securities.

- (4) *Suspension of the Exercise Right:* The Exercise Right cannot be exercised:
- (a) during the period between the day, on which the company specified in the the "Underlying" column in Table 1.2 in § 1 of the Product and Underlying Data (the "**Company**") publishes an offer to its shareholders to acquire (a) new shares or (b) warrants or other securities with conversion or option rights on shares of the Company, and the first day after the expiration of the period determined for the exercise of the purchase right;
  - (b) prior and after the shareholders' meeting of the Company, in the period from (and including) the last depository day for shares and to (and including) the third Banking Day after the shareholders' meeting.

If the exercise of the Exercise Right by the Security Holder is suspended on an Exercise Day according to the previous sentence, the Exercise Right will however be automatically exercised on the Final Valuation Date pursuant to paragraph (1) of this § 3.

- (5) *Payment:* The Differential Amount will be paid five Banking Days after the respective Valuation Date, but not later than on the Final Payment Date, pursuant to the provisions of § 6 of the Special Conditions.

#### § 4

##### Differential Amount

- (1) *Differential Amount:* The Differential Amount per Security equals an amount in the Specified Currency, which will be calculated or, respectively, specified by the Calculation Agent as follows:

*In the case of Securities, for which "Call" is specified in the "Call/Put" column in Table 1.2 in § 1 of the Product and Underlying Data:*

Differential Amount = (Relevant Reference Price - Strike) x Ratio

However, the Differential Amount is not lower than the Minimum Amount.

*In the case of Securities, for which "Put" is specified in the "Call/Put" column in Table 1.2 in § 1 of the Product and Underlying Data:*

Differential Amount = (Strike - Relevant Reference Price) x Ratio

However, the Differential Amount is not lower than the Minimum Amount.

- (2) When calculating or, respectively, determining the Differential Amount, no fees, commissions or other costs charged by the Issuer or a third party authorised by the Issuer, will be taken into account.

## § 5

### Issuer's Extraordinary Call Right

*Issuer's Extraordinary Call Right:* Upon the occurrence of a Call Event the Issuer may call the Securities extraordinarily by giving notice pursuant to § 6 of the General Conditions and redeem the Securities at their Cancellation Amount. Such call shall become effective at the time of the notice pursuant to § 6 of the General Conditions or at the time indicated in the notice, as the case may be.

The "**Cancellation Amount**" shall be the reasonable market value of the Securities determined by the Calculation Agent in its reasonable discretion (§ 315 BGB) within ten Banking Days before the extraordinary call becomes effective.

The Cancellation Amount will be paid five Banking Days following the date of the above mentioned notice, or at the date specified in such notice, as the case may be, pursuant to the provisions of § 6 of the Special Conditions.

## § 6

### Payments

- (1) *Rounding:* The amounts payable under these Terms and Conditions shall be rounded up or down to the nearest EUR 0.01, with EUR 0.005 being rounded upwards. However, at least the Minimum Amount shall be paid.
- (2) *Business day convention:* If the due date for any payment under the Securities (the "**Payment Date**") is not a Banking Day then the Security Holders shall not be entitled to payment until the next following Banking Day. The Security Holders shall not be entitled to further interest or other payments in respect of such delay.
- (3) *Manner of payment, discharge:* All payments shall be made to the Principal Paying Agent. The Principal Paying Agent shall pay the amounts due to the Clearing System to be credited to the respective accounts of the depository banks and to be transferred to the Security Holders. The payment to the Clearing System shall discharge the Issuer from its obligations under the Securities in the amount of such a payment.
- (4) *Interest of default:* If the Issuer fails to make payments under the Securities when due, the amount due shall bear interest on the basis of the default interest rate established by law. Such accrual of interest starts on the day following the due date of that payment (including) and ends on the effective date of the payment (including).

## § 7

### Market Disruptions

- (1) *Postponement:* Notwithstanding the provisions of § 8 of the Special Conditions, if a Market Disruption Event occurs on a Valuation Date, the respective Valuation Date will be postponed to the next following Calculation Date on which the Market Disruption Event no longer exists.

Any Payment Date relating to such Valuation Date shall be postponed if applicable. Interest shall not be payable due to such postponement.

- (2) *Discretionary valuation:* Should the Market Disruption Event continue for more than 30 consecutive Banking Days the Calculation Agent shall determine in its reasonable discretion (§ 315 BGB) the respective Reference Price required for the calculations or, respectively, specifications described in the Terms and Conditions of these Securities. Such Reference Price shall be determined in accordance with prevailing market conditions at 10:00 a.m. (Munich local time) on the 31st Banking Day, taking into account the economic position of the Security Holders.

If within these 30 Banking Days traded Derivatives of the Underlying expire and are settled on the Determining Futures Exchange, the settlement price established by the Determining Futures Exchange for the there traded Derivatives will be taken into account in order to conduct the calculations or, respectively, specifications described in the Terms and Conditions of these

Securities. In that case, the expiration date for those Derivatives is the relevant Valuation Date.

## § 8

### **Adjustments, Replacement Specification**

- (1) *Adjustments:* Upon the occurrence of an Adjustment Event the Calculation Agent shall in its reasonable discretion (§ 315 BGB) adjust the Terms and Conditions of these Securities (in particular the Underlying, the Ratio and/or all prices of the Underlying, which have been specified by the Calculation Agent) and/or all prices of the Underlying determined by the Calculation Agent on the basis of the Terms and Conditions of these Securities in such a way that the economic position of the Security Holders remains unchanged to the greatest extent possible. Any adjustment will be performed taking into consideration any adjustments made by the Determining Futures Exchange to the there traded Derivatives linked to the Underlying, and the remaining term of the Securities as well as the latest available price of the Underlying. If the Calculation Agent determines that, pursuant to the rules of the Determining Futures Exchange, no adjustments were made to the Derivatives linked to the Underlying, the Terms and Conditions of these Securities regularly remain unchanged. The exercised adjustments and the date of the first application shall be notified according to § 6 of the General Conditions.
- (2) *Replacement Specification:* If a price of the Underlying published by the Relevant Exchange pursuant to the Terms and Conditions of these Securities will subsequently be corrected and the correction (the "**Corrected Value**") will be published by the Relevant Exchange after the original publication, but still within one Settlement Cycle, then the Calculation Agent will notify the Issuer of the Corrected Value without undue delay and shall again specify and publish the respective value by using the Corrected Value (the "**Replacement Specification**") pursuant to § 6 of the General Conditions.

## ANNEX - SUMMARY

Summaries are made up of disclosure requirements known as "**Elements**". These Elements are numbered in sections A – E (A.1 – E.7).

This Summary contains all the Elements required to be included in a summary for this type of securities and issuer. Because some Elements are not required to be addressed, there may be gaps in the numbering sequence of the Elements.

Even though an Element may be required to be inserted in the Summary because of the type of securities and issuer, it is possible that no relevant information can be given regarding the Element. In this case a short description of the Element is included in the Summary with the specification of 'Not applicable'.

### A. INTRODUCTION AND WARNINGS

A.1	Warning	<p>This Summary should be read as an introduction to the Base Prospectus.</p> <p>The investor should base any decision to invest in the Securities on consideration of the Base Prospectus as a whole.</p> <p>Where a claim relating to the information contained in this Base Prospectus is brought before a court, the plaintiff investor might, under the national legislation of the Member States, have to bear the costs of translating the Base Prospectus before the legal proceedings are initiated.</p> <p>UniCredit Bank AG, Kardinal-Faulhaber-Straße 1, 80333 Munich (in its capacity as Issuer) assumes liability for the Summary including any translation thereof, but only if the Summary is misleading, inaccurate or inconsistent when read together with the other parts of the Base Prospectus, or it does not provide, when read together with the other parts of the Base Prospectus, all necessary key information.</p>
A.2	<p>Consent to the use of the base prospectus</p> <p>Indication of the offer period</p> <p>Other conditions attached to the consent</p> <p>Provision of terms and conditions of the offer by financial intermediary</p>	<p>Subject to the following paragraphs, the Issuer gives its consent to the use of the Base Prospectus during the term of its validity for subsequent resale or final placement of the Securities by financial intermediaries.</p> <p>Resale or final placement of the Securities by financial intermediaries can be made and consent to use the Base Prospectus is given for an offer period of twelve (12) months following the 20 February 2014.</p> <p>Subject to the condition that each financial intermediary complies with the terms and conditions of the issue, the applicable final terms as well as the applicable selling restrictions, the consent is not subject to any other conditions.</p> <p><b>In the event of an offer being made by a financial intermediary, this financial intermediary will make available information to investors on the terms and conditions of the offer at the time the offer is made.</b></p>

### B. ISSUER

B.1	Legal and commercial name	UniCredit Bank AG (" <b>UniCredit Bank</b> " or " <b>HVB</b> ", and together with its consolidated subsidiaries, the " <b>HVB Group</b> ") is the legal name. HypoVereinsbank is the commercial name.
B.2	Domicile / Legal form / Legislation / Country of incorporation	UniCredit Bank has its registered office at Kardinal-Faulhaber-Straße 1, 80333 Munich, was incorporated in Germany and is registered with the Commercial Register at the Local Court ( <i>Amtsgericht</i> ) in Munich under number HRB 42148, incorporated as a stock corporation under the laws of the Federal Republic of Germany.
B.4b	Known trends affecting the issuer and the industries in which it operates	The global economy and the international financial markets will continue to face a high degree of uncertainty in 2013. The financial markets will continue to be affected by the unresolved sovereign debt crisis in particular. The banking sector still faces significant challenges, from both the overall economic environment and pending regulatory initiatives by banking supervisors. In this environment, HVB Group will continually adapt its business strategy to reflect changes in market conditions and carefully review the management signals derived from this on a regular basis.
B.5	Description of the group and the	UniCredit Bank is the parent company of HVB Group. HVB Group holds directly and indirectly equity participations in various companies.

	issuer's position within the group	UniCredit Bank has been an affiliated company of UniCredit S.p.A., Rome, Italy (" <b>UniCredit S.p.A.</b> ", and together with its consolidated subsidiaries, the " <b>UniCredit</b> ") since November 2005 and hence a major part of UniCredit from that date as a sub-group. UniCredit S.p.A. holds directly 100% of UniCredit Bank's share capital.																																																												
B.9	Profit forecast or estimate	Not applicable; no profit forecast or estimate is made.																																																												
B.10	Nature of any qualifications in the audit report on historical financial information	Not applicable. KPMG AG Wirtschaftsprüfungsgesellschaft, the independent auditors ( <i>Wirtschaftsprüfer</i> ) of UniCredit Bank for the financial years 2011 and 2012, have audited the consolidated financial statements of HVB Group and the unconsolidated financial statements of UniCredit Bank as of and for the years ended 31 December 2011 and 2012 and have issued an unqualified audit opinion thereon.																																																												
B.12	Selected historical key financial information	<p><b>Consolidated Financial Highlights as of 31 December 2012*</b></p> <table border="1"> <thead> <tr> <th><b>Key performance indicators</b></th> <th><b>1/1 – 31/12/2012</b></th> <th><b>1/1 – 31/12/2011</b></th> </tr> </thead> <tbody> <tr> <td>Net operating profit</td> <td>€1,807m</td> <td>€1,935m</td> </tr> <tr> <td>Cost-income ratio (based on operating income)</td> <td>58.1%</td> <td>62.1%</td> </tr> <tr> <td>Profit before tax</td> <td>€2,058m</td> <td>€1,615m</td> </tr> <tr> <td>Consolidated profit</td> <td>€1,287m</td> <td>€971m</td> </tr> <tr> <td>Return on equity before tax<sup>1)</sup></td> <td>9.2%</td> <td>7.2%</td> </tr> <tr> <td>Return on equity after tax<sup>1)</sup></td> <td>5.8%</td> <td>4.3%</td> </tr> <tr> <td>Earnings per share</td> <td>€1.55</td> <td>€1.16</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <th><b>Balance sheet figures</b></th> <th><b>31/12/2012</b></th> <th><b>31/12/2011</b></th> </tr> <tr> <td>Total assets</td> <td>€348.3bn</td> <td>€372.3bn</td> </tr> <tr> <td>Shareholders' equity</td> <td>€23.3bn</td> <td>€23.3bn</td> </tr> <tr> <td>Leverage ratio<sup>2)</sup></td> <td>15.0x</td> <td>16.0x</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <th><b>Key capital ratios compliant with Basel II</b></th> <th><b>31/12/2012</b></th> <th><b>31/12/2011</b></th> </tr> <tr> <td>Core capital without hybrid capital (core Tier 1 capital)</td> <td>€19.1bn</td> <td>€19.9bn</td> </tr> <tr> <td>Core capital (Tier 1 capital)</td> <td>€19.5bn</td> <td>€20.6bn</td> </tr> <tr> <td>Risk-weighted assets (including equivalents for market risk and operational risk)</td> <td>€109.8bn</td> <td>€127.4bn</td> </tr> <tr> <td>Core capital ratio without hybrid capital (core Tier 1 ratio)<sup>3)</sup></td> <td>17.4%</td> <td>15.6%</td> </tr> <tr> <td>Core capital ratio (Tier 1 ratio)<sup>3)</sup></td> <td>17.8%</td> <td>16.2%</td> </tr> </tbody> </table> <p>* Figures shown in this table are audited and taken from the Issuer's Consolidated Annual Report as of 31 December 2012</p> <p><sup>1)</sup> Return on equity calculated on the basis of average shareholders' equity according to IFRS.</p> <p><sup>2)</sup> Ratio of total assets to shareholders' equity compliant with IFRS.</p> <p><sup>3)</sup> Calculated on the basis of risk-weighted assets, including equivalents for market risk and operational risk.</p>	<b>Key performance indicators</b>	<b>1/1 – 31/12/2012</b>	<b>1/1 – 31/12/2011</b>	Net operating profit	€1,807m	€1,935m	Cost-income ratio (based on operating income)	58.1%	62.1%	Profit before tax	€2,058m	€1,615m	Consolidated profit	€1,287m	€971m	Return on equity before tax <sup>1)</sup>	9.2%	7.2%	Return on equity after tax <sup>1)</sup>	5.8%	4.3%	Earnings per share	€1.55	€1.16				<b>Balance sheet figures</b>	<b>31/12/2012</b>	<b>31/12/2011</b>	Total assets	€348.3bn	€372.3bn	Shareholders' equity	€23.3bn	€23.3bn	Leverage ratio <sup>2)</sup>	15.0x	16.0x				<b>Key capital ratios compliant with Basel II</b>	<b>31/12/2012</b>	<b>31/12/2011</b>	Core capital without hybrid capital (core Tier 1 capital)	€19.1bn	€19.9bn	Core capital (Tier 1 capital)	€19.5bn	€20.6bn	Risk-weighted assets (including equivalents for market risk and operational risk)	€109.8bn	€127.4bn	Core capital ratio without hybrid capital (core Tier 1 ratio) <sup>3)</sup>	17.4%	15.6%	Core capital ratio (Tier 1 ratio) <sup>3)</sup>	17.8%	16.2%
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**Consolidated Financial Highlights as of 31 March 2013\***

<b>Key performance indicators</b>	<b>1/1 – 31/03/2013</b>	<b>1/1 – 31/03/2012</b>
Net operating profit	€554m	€1,100m
Cost-income ratio (based on operating income)	57.9%	43.1%
Profit before tax	€613m	€1,121m
Consolidated profit	€403m	€730m
Return on equity before tax <sup>1)</sup>	11.8%	20.0%
Return on equity after tax <sup>1)</sup>	8.1%	13.1%
Earnings per share	€0.51	€0.88
<b>Balance sheet figures</b>	<b>31/03/2013</b>	<b>31/12/2012</b>
Total assets	€345.3bn	€348.3bn
Shareholders' equity	€23.7bn	€23.3bn
Leverage ratio <sup>2)</sup>	14.6x	15.0x
<b>Key capital ratios compliant with Basel II</b>	<b>31/03/2013</b>	<b>31/12/2012</b>
Core capital without hybrid capital (core Tier 1 capital)	€19.2bn	€19.1bn
Core capital (Tier 1 capital)	€19.3bn	€19.5bn
Risk-weighted assets (including equivalents for market risk and operational risk)	€106.6bn	€109.8bn
Core capital ratio without hybrid capital (core Tier 1 ratio) <sup>3)</sup>	18.0%	17.4%
Core capital ratio (Tier 1 ratio) <sup>3)</sup>	18.1%	17.8%

\* Figures shown in this table are unaudited and taken from the Issuer's Consolidated Interim Report as of 31 March 2013

<sup>1)</sup> Return on equity calculated on the basis of average shareholders' equity according to IFRS.

<sup>2)</sup> Ratio of total assets to shareholders' equity compliant with IFRS.

<sup>3)</sup> Calculated on the basis of risk-weighted assets, including equivalents for market risk and operational risk.

Statement with regard to no material adverse change in the prospects of the issuer since the date of its last published audited financial statements or a description of any material adverse change

There has been no material adverse change in the prospects of HVB Group since 31 December 2012.

Description of significant change in the financial position subsequent to the period covered by the historical financial information

There has been no significant change in the financial position of HVB Group since 31 March 2013.

B.13	Recent developments	Not applicable. There are no recent events particular to UniCredit Bank which are to a material extent relevant to the evaluation of its solvency.
B.14	Statement of dependency upon other entities within the group	UniCredit S.p.A. holds directly 100% of UniCredit Bank's share capital.
B.15	Principal activities	UniCredit Bank offers a comprehensive range of banking and financial products and services to private, corporate and public sector customers and international companies. Its range extends i.a., from mortgage loans, consumer loans and banking services for private customers, business loans and foreign trade financing for corporate customers through to fund products for all asset classes, advisory and brokerage services, securities transactions, liquidity and financial risk management, advisory services for affluent customers and investment banking products for corporate customers.
B.16	Direct or indirect ownership or control	UniCredit S.p.A. holds directly 100% of UniCredit Bank's share capital.

## C. SECURITIES

C.1	Type and class of the securities	<p>Call Warrants with American exercise Put Warrants with American exercise Each Tranche of Securities will be issued as non-par value Warrants. "Warrants" are debt instruments in bearer form (<i>Inhaberschuldverschreibungen</i>) pursuant to § 793 German Civil Code (<i>Bürgerliches Gesetzbuch, BGB</i>). The Securities are represented by a permanent global note without interest coupons. The holders of the Securities (the "Security Holders") are not entitled to receive definitive Securities.</p> <table border="1"> <thead> <tr> <th>Series</th> <th>Tranche</th> <th>ISIN</th> <th>WKN</th> </tr> </thead> <tbody> <tr><td>PF006973</td><td>1</td><td>DE000HVOX8U9</td><td>HVOX8U</td></tr> <tr><td>PF006974</td><td>1</td><td>DE000HVOX8V7</td><td>HVOX8V</td></tr> <tr><td>PF006975</td><td>1</td><td>DE000HVOX8W5</td><td>HVOX8W</td></tr> <tr><td>PF006976</td><td>1</td><td>DE000HVOX8X3</td><td>HVOX8X</td></tr> <tr><td>PF006977</td><td>1</td><td>DE000HVOX8Y1</td><td>HVOX8Y</td></tr> <tr><td>PF006978</td><td>1</td><td>DE000HVOX8Z8</td><td>HVOX8Z</td></tr> <tr><td>PF006979</td><td>1</td><td>DE000HVOX801</td><td>HVOX80</td></tr> <tr><td>PF006980</td><td>1</td><td>DE000HVOX819</td><td>HVOX81</td></tr> <tr><td>PF006981</td><td>1</td><td>DE000HVOX827</td><td>HVOX82</td></tr> <tr><td>PF006982</td><td>1</td><td>DE000HVOX835</td><td>HVOX83</td></tr> <tr><td>PF006983</td><td>1</td><td>DE000HVOX843</td><td>HVOX84</td></tr> <tr><td>PF006984</td><td>1</td><td>DE000HVOX850</td><td>HVOX85</td></tr> <tr><td>PF006985</td><td>1</td><td>DE000HVOX868</td><td>HVOX86</td></tr> <tr><td>PF006986</td><td>1</td><td>DE000HVOX876</td><td>HVOX87</td></tr> <tr><td>PF006987</td><td>1</td><td>DE000HVOX884</td><td>HVOX88</td></tr> <tr><td>PF006988</td><td>1</td><td>DE000HVOX892</td><td>HVOX89</td></tr> <tr><td>PF006989</td><td>1</td><td>DE000HVOX9A9</td><td>HVOX9A</td></tr> <tr><td>PF006990</td><td>1</td><td>DE000HVOX9B7</td><td>HVOX9B</td></tr> <tr><td>PF006991</td><td>1</td><td>DE000HVOX9C5</td><td>HVOX9C</td></tr> <tr><td>PF006992</td><td>1</td><td>DE000HVOX9D3</td><td>HVOX9D</td></tr> <tr><td>PF006993</td><td>1</td><td>DE000HVOX9E1</td><td>HVOX9E</td></tr> <tr><td>PF006994</td><td>1</td><td>DE000HVOX9F8</td><td>HVOX9F</td></tr> <tr><td>PF006995</td><td>1</td><td>DE000HVOX9G6</td><td>HVOX9G</td></tr> <tr><td>PF006996</td><td>1</td><td>DE000HVOX9H4</td><td>HVOX9H</td></tr> <tr><td>PF006997</td><td>1</td><td>DE000HVOX9J0</td><td>HVOX9J</td></tr> <tr><td>PF006998</td><td>1</td><td>DE000HVOX9K8</td><td>HVOX9K</td></tr> <tr><td>PF006999</td><td>1</td><td>DE000HVOX9L6</td><td>HVOX9L</td></tr> <tr><td>PF007000</td><td>1</td><td>DE000HVOX9M4</td><td>HVOX9M</td></tr> <tr><td>PF007001</td><td>1</td><td>DE000HVOX9N2</td><td>HVOX9N</td></tr> <tr><td>PF007002</td><td>1</td><td>DE000HVOX9P7</td><td>HVOX9P</td></tr> <tr><td>PF007003</td><td>1</td><td>DE000HVOX9Q5</td><td>HVOX9Q</td></tr> <tr><td>PF007004</td><td>1</td><td>DE000HVOX9R3</td><td>HVOX9R</td></tr> <tr><td>PF007005</td><td>1</td><td>DE000HVOX9S1</td><td>HVOX9S</td></tr> <tr><td>PF007006</td><td>1</td><td>DE000HVOX9T9</td><td>HVOX9T</td></tr> <tr><td>PF007007</td><td>1</td><td>DE000HVOX9U7</td><td>HVOX9U</td></tr> <tr><td>PF007008</td><td>1</td><td>DE000HVOX9V5</td><td>HVOX9V</td></tr> <tr><td>PF007009</td><td>1</td><td>DE000HVOX9W3</td><td>HVOX9W</td></tr> <tr><td>PF007010</td><td>1</td><td>DE000HVOX9X1</td><td>HVOX9X</td></tr> <tr><td>PF007011</td><td>1</td><td>DE000HVOX9Y9</td><td>HVOX9Y</td></tr> <tr><td>PF007012</td><td>1</td><td>DE000HVOX9Z6</td><td>HVOX9Z</td></tr> <tr><td>PF007013</td><td>1</td><td>DE000HVOX900</td><td>HVOX90</td></tr> <tr><td>PF007014</td><td>1</td><td>DE000HVOX918</td><td>HVOX91</td></tr> <tr><td>PF007015</td><td>1</td><td>DE000HVOX926</td><td>HVOX92</td></tr> <tr><td>PF007016</td><td>1</td><td>DE000HVOX934</td><td>HVOX93</td></tr> <tr><td>PF007017</td><td>1</td><td>DE000HVOX942</td><td>HVOX94</td></tr> </tbody> </table>	Series	Tranche	ISIN	WKN	PF006973	1	DE000HVOX8U9	HVOX8U	PF006974	1	DE000HVOX8V7	HVOX8V	PF006975	1	DE000HVOX8W5	HVOX8W	PF006976	1	DE000HVOX8X3	HVOX8X	PF006977	1	DE000HVOX8Y1	HVOX8Y	PF006978	1	DE000HVOX8Z8	HVOX8Z	PF006979	1	DE000HVOX801	HVOX80	PF006980	1	DE000HVOX819	HVOX81	PF006981	1	DE000HVOX827	HVOX82	PF006982	1	DE000HVOX835	HVOX83	PF006983	1	DE000HVOX843	HVOX84	PF006984	1	DE000HVOX850	HVOX85	PF006985	1	DE000HVOX868	HVOX86	PF006986	1	DE000HVOX876	HVOX87	PF006987	1	DE000HVOX884	HVOX88	PF006988	1	DE000HVOX892	HVOX89	PF006989	1	DE000HVOX9A9	HVOX9A	PF006990	1	DE000HVOX9B7	HVOX9B	PF006991	1	DE000HVOX9C5	HVOX9C	PF006992	1	DE000HVOX9D3	HVOX9D	PF006993	1	DE000HVOX9E1	HVOX9E	PF006994	1	DE000HVOX9F8	HVOX9F	PF006995	1	DE000HVOX9G6	HVOX9G	PF006996	1	DE000HVOX9H4	HVOX9H	PF006997	1	DE000HVOX9J0	HVOX9J	PF006998	1	DE000HVOX9K8	HVOX9K	PF006999	1	DE000HVOX9L6	HVOX9L	PF007000	1	DE000HVOX9M4	HVOX9M	PF007001	1	DE000HVOX9N2	HVOX9N	PF007002	1	DE000HVOX9P7	HVOX9P	PF007003	1	DE000HVOX9Q5	HVOX9Q	PF007004	1	DE000HVOX9R3	HVOX9R	PF007005	1	DE000HVOX9S1	HVOX9S	PF007006	1	DE000HVOX9T9	HVOX9T	PF007007	1	DE000HVOX9U7	HVOX9U	PF007008	1	DE000HVOX9V5	HVOX9V	PF007009	1	DE000HVOX9W3	HVOX9W	PF007010	1	DE000HVOX9X1	HVOX9X	PF007011	1	DE000HVOX9Y9	HVOX9Y	PF007012	1	DE000HVOX9Z6	HVOX9Z	PF007013	1	DE000HVOX900	HVOX90	PF007014	1	DE000HVOX918	HVOX91	PF007015	1	DE000HVOX926	HVOX92	PF007016	1	DE000HVOX934	HVOX93	PF007017	1	DE000HVOX942	HVOX94
Series	Tranche	ISIN	WKN																																																																																																																																																																																							
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PF007473	1	DE000HV0YRH4	HV0YRH																																																																																																																																																																																															
PF007474	1	DE000HV0YRJ0	HV0YRJ																																																																																																																																																																																															
PF007475	1	DE000HV0YRK8	HV0YRK																																																																																																																																																																																															
PF007476	1	DE000HV0YRL6	HV0YRL																																																																																																																																																																																															
PF007477	1	DE000HV0YRM4	HV0YRM																																																																																																																																																																																															
PF007478	1	DE000HV0YRN2	HV0YRN																																																																																																																																																																																															
PF007479	1	DE000HV0YRP0	HV0YRP																																																																																																																																																																																															
PF007480	1	DE000HV0YRQ5	HV0YRQ																																																																																																																																																																																															
PF007481	1	DE000HV0YRR3	HV0YRR																																																																																																																																																																																															
PF007482	1	DE000HV0YRS1	HV0YRS																																																																																																																																																																																															
PF007483	1	DE000HV0YRT9	HV0YRT																																																																																																																																																																																															
PF007484	1	DE000HV0YRU7	HV0YRU																																																																																																																																																																																															
PF007485	1	DE000HV0YRV5	HV0YRV																																																																																																																																																																																															
PF007486	1	DE000HV0YRW3	HV0YRW																																																																																																																																																																																															
PF007487	1	DE000HV0YRX1	HV0YRX																																																																																																																																																																																															
PF007488	1	DE000HV0YRY9	HV0YRY																																																																																																																																																																																															
PF007489	1	DE000HV0YRZ6	HV0YRZ																																																																																																																																																																																															
PF007490	1	DE000HV0YR07	HV0YR0																																																																																																																																																																																															
PF007491	1	DE000HV0YR15	HV0YR1																																																																																																																																																																																															
PF007492	1	DE000HV0YR23	HV0YR2																																																																																																																																																																																															
PF007493	1	DE000HV0YR31	HV0YR3																																																																																																																																																																																															
PF007494	1	DE000HV0YR49	HV0YR4																																																																																																																																																																																															
PF007495	1	DE000HV0YR56	HV0YR5																																																																																																																																																																																															
C.2	Currency of the securities issue	The Securities are issued in Euro ("EUR") (the "Specified Currency").																																																																																																																																																																																																
C.5	Restrictions of any free transferability of the securities	Not applicable. The Securities are freely transferable.																																																																																																																																																																																																
C.8	Rights attached to the securities, including ranking and limitations to those rights	<p><b>Law governing the Securities</b></p> <p>The form and content of the Securities as well as the rights and obligations of the Issuer and Security Holders are subject to the law of the Federal Republic of Germany.</p> <p><b>Rights associated with the Securities</b></p> <p>The Securities have a fixed term. Security Holders shall be entitled to a capital payment linked to the performance of an Underlying (as defined in C.20).</p> <p>On each Trading Day during the Exercise Period, the Security Holders may demand payment of the Differential Amount (as defined in C.15) (the "Exercise Right"). In the case a Security Holder does not exercise its Exercise Right, the Securities will be automatically exercised on the Final Valuation Date and the Security Holder has the right to demand payment of the Differential Amount (as defined in C.15).</p> <p>The Securities do not bear interest.</p> <p><b>Restrictions on the rights</b></p> <p>The Issuer is entitled to call the Securities and to adjust the Terms and Conditions of these Securities.</p> <p><b>Status of the Securities</b></p> <p>Liabilities on the basis of the Securities give rise to direct, unconditional and unsecured liabilities on the part of the Issuer and, subject to provisions to the contrary in the legislation, they shall be of at least the same rank as all other unsecured and not lower-ranking liabilities on the part of the Issuer.</p>																																																																																																																																																																																																
C.11	Admission to trading	Application will be made for the Securities to be admitted to trading with effect from 20 February 2014 on the following regulated or other equivalent markets: NYSE Euronext Paris S.A.																																																																																																																																																																																																



C.15

Effect of the underlying on the value of the securities

The Securities reflect the performance of the Underlying (as defined in C.20) and allow the Security Holder to participate in both the positive and negative performance of the Underlying during the term of the Securities.

Call Warrants are Securities where Security Holders can participate disproportionately (leveraged) in the price development of the Underlying. If the price of the Underlying rises, the price of the Security regularly rises disproportionately. If the price of the Underlying falls, the price of the Securities regularly falls disproportionately.

Put Warrants are Securities where Security Holders can participate disproportionately (leveraged) in the reverse price development of the Underlying. If the price of the Underlying falls, the price of the Security regularly rises disproportionately. If the price of the Underlying rises, the price of the Securities regularly falls disproportionately.

The "**Differential Amount**" equals:

- in the case of Call Warrants an amount by which the Relevant Reference Price (as defined in C.19) exceeds the Strike, multiplied by the Ratio;
- in the case of Put Warrants an amount by which the Relevant Reference Price (as defined in C.19) belows the Strike, multiplied by the Ratio.

However, the Differential Amount is not lower than the Minimum Amount.

"**Minimum Amount**" is EUR 0.-.

WKN	ISIN	Call/Put	Ratio	Strike
HVOX8U	DE000HVOX8U9	Call	0.1	EUR 37.50
HVOX8V	DE000HVOX8V7	Call	0.1	EUR 40.50
HVOX8W	DE000HVOX8W5	Call	0.1	EUR 37.50
HVOX8X	DE000HVOX8X3	Call	0.1	EUR 39.-
HVOX8Y	DE000HVOX8Y1	Call	0.1	EUR 40.50
HVOX8Z	DE000HVOX8Z8	Call	0.1	EUR 43.50
HVOX80	DE000HVOX801	Call	0.1	EUR 36.-
HVOX81	DE000HVOX819	Call	0.1	EUR 39.-
HVOX82	DE000HVOX827	Call	0.1	EUR 42.-
HVOX83	DE000HVOX835	Call	0.1	EUR 45.-
HVOX84	DE000HVOX843	Call	0.5	EUR 9.-
HVOX85	DE000HVOX850	Call	0.5	EUR 11.-
HVOX86	DE000HVOX868	Call	0.5	EUR 9.-
HVOX87	DE000HVOX876	Call	0.5	EUR 10.-
HVOX88	DE000HVOX884	Call	0.5	EUR 11.-
HVOX89	DE000HVOX892	Call	0.5	EUR 8.-
HVOX9A	DE000HVOX9A9	Call	0.5	EUR 10.-
HVOX9B	DE000HVOX9B7	Call	0.5	EUR 12.-
HVOX9C	DE000HVOX9C5	Call	0.05	EUR 95.-
HVOX9D	DE000HVOX9D3	Call	0.05	EUR 105.-
HVOX9E	DE000HVOX9E1	Call	0.05	EUR 95.-
HVOX9F	DE000HVOX9F8	Call	0.05	EUR 105.-
HVOX9G	DE000HVOX9G6	Call	0.05	EUR 110.-
HVOX9H	DE000HVOX9H4	Call	0.05	EUR 100.-
HVOX9J	DE000HVOX9J0	Call	0.05	EUR 110.-
HVOX9K	DE000HVOX9K8	Call	0.05	EUR 120.-
HVOX9L	DE000HVOX9L6	Call	1	EUR 3.10
HVOX9M	DE000HVOX9M4	Call	1	EUR 3.30
HVOX9N	DE000HVOX9N2	Call	1	EUR 3.50
HVOX9P	DE000HVOX9P7	Call	1	EUR 3.70
HVOX9Q	DE000HVOX9Q5	Call	1	EUR 3.90
HVOX9R	DE000HVOX9R3	Call	1	EUR 4.10
HVOX9S	DE000HVOX9S1	Call	1	EUR 3.30
HVOX9T	DE000HVOX9T9	Call	1	EUR 3.40
HVOX9U	DE000HVOX9U7	Call	1	EUR 3.50
HVOX9V	DE000HVOX9V5	Call	1	EUR 3.70
HVOX9W	DE000HVOX9W3	Call	1	EUR 3.80
HVOX9X	DE000HVOX9X1	Call	1	EUR 3.90
HVOX9Y	DE000HVOX9Y9	Call	1	EUR 4.10
HVOX9Z	DE000HVOX9Z6	Call	1	EUR 4.20
HVOX90	DE000HVOX900	Call	1	EUR 4.30
HVOX91	DE000HVOX918	Call	1	EUR 4.50
HVOX92	DE000HVOX926	Call	1	EUR 4.60
HVOX93	DE000HVOX934	Call	1	EUR 4.70
HVOX94	DE000HVOX942	Call	1	EUR 4.90
HVOX95	DE000HVOX959	Call	1	EUR 5.-
HVOX96	DE000HVOX967	Call	1	EUR 3.20
HVOX97	DE000HVOX975	Call	1	EUR 3.40
HVOX98	DE000HVOX983	Call	1	EUR 3.60
HVOX99	DE000HVOX991	Call	1	EUR 3.80
HVOYAA	DE000HVOYAA5	Call	1	EUR 4.-
HVOYAB	DE000HVOYAB3	Call	1	EUR 4.20
HVOYAC	DE000HVOYAC1	Call	1	EUR 4.40
HVOYAD	DE000HVOYAD9	Call	1	EUR 4.60
HVOYAE	DE000HVOYAE7	Call	1	EUR 4.80
HVOYAF	DE000HVOYAF4	Call	1	EUR 5.-
HVOYAG	DE000HVOYAG2	Call	1	EUR 5.20
HVOYAH	DE000HVOYAH0	Call	1	EUR 5.40
HVOYAJ	DE000HVOYAJ6	Call	0.1	EUR 22.50
HVOYAK	DE000HVOYAK4	Call	0.1	EUR 22.50

		HVOYAL	DE000HVOYAL2	Call	0.1	EUR 25.–
		HVOYAM	DE000HVOYAM0	Call	0.1	EUR 27.50
		HVOYAN	DE000HVOYAN8	Call	0.1	EUR 20.–
		HVOYAP	DE000HVOYAP3	Call	0.1	EUR 25.–
		HVOYAQ	DE000HVOYAQ1	Call	0.1	EUR 30.–
		HVOYAR	DE000HVOYAR9	Call	0.2	EUR 12.50
		HVOYAS	DE000HVOYAS7	Call	0.2	EUR 13.50
		HVOYAT	DE000HVOYAT5	Call	0.2	EUR 14.50
		HVOYAU	DE000HVOYAU3	Call	0.2	EUR 12.50
		HVOYAV	DE000HVOYAV1	Call	0.2	EUR 13.–
		HVOYAW	DE000HVOYAW9	Call	0.2	EUR 13.50
		HVOYAX	DE000HVOYAX7	Call	0.2	EUR 14.50
		HVOYAY	DE000HVOYAY5	Call	0.2	EUR 15.–
		HVOYAZ	DE000HVOYAZ2	Call	0.2	EUR 15.50
		HVOYA0	DE000HVOYA06	Call	0.2	EUR 12.–
		HVOYA1	DE000HVOYA14	Call	0.2	EUR 13.–
		HVOYA2	DE000HVOYA22	Call	0.2	EUR 14.–
		HVOYA3	DE000HVOYA30	Call	0.2	EUR 15.–
		HVOYA4	DE000HVOYA48	Call	0.2	EUR 16.–
		HVOYA5	DE000HVOYA55	Call	0.5	EUR 19.–
		HVOYA6	DE000HVOYA63	Call	0.5	EUR 21.–
		HVOYA7	DE000HVOYA71	Call	0.5	EUR 19.–
		HVOYA8	DE000HVOYA89	Call	0.5	EUR 21.–
		HVOYA9	DE000HVOYA97	Call	0.5	EUR 22.–
		HVOYBA	DE000HVOYBA3	Call	0.5	EUR 23.–
		HVOYBB	DE000HVOYBB1	Call	0.5	EUR 20.–
		HVOYBC	DE000HVOYBC9	Call	0.5	EUR 22.–
		HVOYBD	DE000HVOYBD7	Call	0.5	EUR 24.–
		HVOYBE	DE000HVOYBE5	Call	0.1	EUR 27.50
		HVOYBF	DE000HVOYBF2	Call	0.1	EUR 32.50
		HVOYBG	DE000HVOYBG0	Call	0.1	EUR 27.50
		HVOYBH	DE000HVOYBH8	Call	0.1	EUR 32.50
		HVOYBJ	DE000HVOYBJ4	Call	0.1	EUR 35.–
		HVOYBK	DE000HVOYBK2	Call	0.1	EUR 37.50
		HVOYBL	DE000HVOYBL0	Call	0.1	EUR 30.–
		HVOYBM	DE000HVOYBM8	Call	0.1	EUR 35.–
		HVOYBN	DE000HVOYBN6	Call	0.1	EUR 40.–
		HVOYBP	DE000HVOYBP1	Call	0.1	EUR 52.50
		HVOYBQ	DE000HVOYBQ9	Call	0.1	EUR 55.–
		HVOYBR	DE000HVOYBR7	Call	0.1	EUR 57.50
		HVOYBS	DE000HVOYBS5	Call	0.1	EUR 62.50
		HVOYBT	DE000HVOYBT3	Call	0.1	EUR 65.–
		HVOYBU	DE000HVOYBU1	Call	0.1	EUR 55.–
		HVOYBV	DE000HVOYBV9	Call	0.1	EUR 60.–
		HVOYBW	DE000HVOYBW7	Call	0.1	EUR 65.–
		HVOYBX	DE000HVOYBX5	Call	0.1	EUR 70.–
		HVOYBY	DE000HVOYBY3	Call	0.1	EUR 27.50
		HVOYBZ	DE000HVOYBZ0	Call	0.1	EUR 25.–
		HVOYB0	DE000HVOYB05	Call	0.1	EUR 27.50
		HVOYB1	DE000HVOYB13	Call	0.1	EUR 32.50
		HVOYB2	DE000HVOYB21	Call	0.1	EUR 25.–
		HVOYB3	DE000HVOYB39	Call	0.1	EUR 30.–
		HVOYB4	DE000HVOYB47	Call	0.1	EUR 35.–
		HVOYB5	DE000HVOYB54	Call	0.2	EUR 40.–
		HVOYB6	DE000HVOYB62	Call	0.2	EUR 42.50
		HVOYB7	DE000HVOYB70	Call	0.2	EUR 45.–
		HVOYB8	DE000HVOYB88	Call	0.2	EUR 47.50
		HVOYB9	DE000HVOYB96	Call	0.2	EUR 40.–
		HVOYCA	DE000HVOYCA1	Call	0.2	EUR 45.–
		HVOYCB	DE000HVOYCB9	Call	0.2	EUR 50.–
		HVOYCC	DE000HVOYCC7	Call	0.2	EUR 10.50
		HVOYCD	DE000HVOYCD5	Call	0.2	EUR 11.50
		HVOYCE	DE000HVOYCE3	Call	0.2	EUR 12.–
		HVOYCF	DE000HVOYCF0	Call	0.2	EUR 12.50
		HVOYCG	DE000HVOYCG8	Call	0.2	EUR 10.50
		HVOYCH	DE000HVOYCH6	Call	0.2	EUR 11.–
		HVOYCJ	DE000HVOYCJ2	Call	0.2	EUR 11.50
		HVOYCK	DE000HVOYCK0	Call	0.2	EUR 12.50
		HVOYCL	DE000HVOYCL8	Call	0.2	EUR 13.–
		HVOYCM	DE000HVOYCM6	Call	0.2	EUR 13.50
		HVOYCN	DE000HVOYCN4	Call	0.2	EUR 11.–
		HVOYCP	DE000HVOYCP9	Call	0.2	EUR 12.–
		HVOYCQ	DE000HVOYCQ7	Call	0.2	EUR 13.–
		HVOYCR	DE000HVOYCR5	Call	0.2	EUR 14.–
		HVOYCS	DE000HVOYCS3	Call	0.1	EUR 47.50
		HVOYCT	DE000HVOYCT1	Call	0.1	EUR 52.50
		HVOYCU	DE000HVOYCU9	Call	0.1	EUR 52.50
		HVOYCV	DE000HVOYCV7	Call	0.1	EUR 55.–
		HVOYCW	DE000HVOYCW5	Call	0.1	EUR 57.50
		HVOYCX	DE000HVOYCX3	Call	0.1	EUR 50.–
		HVOYCY	DE000HVOYCY1	Call	0.1	EUR 55.–
		HVOYCZ	DE000HVOYCZ8	Call	0.1	EUR 60.–
		HVOYC0	DE000HVOYC04	Call	0.1	EUR 50.–
		HVOYC1	DE000HVOYC12	Call	0.1	EUR 55.–
		HVOYC2	DE000HVOYC20	Call	0.1	EUR 60.–
		HVOYC3	DE000HVOYC38	Call	0.1	EUR 50.–

		HVOYC4	DE000HVOYC46	Call	0.1	EUR 55.–
		HVOYC5	DE000HVOYC53	Call	0.1	EUR 60.–
		HVOYC6	DE000HVOYC61	Call	0.1	EUR 65.–
		HVOYC7	DE000HVOYC79	Call	0.1	EUR 50.–
		HVOYC8	DE000HVOYC87	Call	0.1	EUR 60.–
		HVOYC9	DE000HVOYC95	Call	0.1	EUR 70.–
		HVOYDA	DE000HVOYDA9	Call	0.2	EUR 26.–
		HVOYDB	DE000HVOYDB7	Call	0.2	EUR 28.–
		HVOYDC	DE000HVOYDC5	Call	0.2	EUR 30.–
		HVOYDD	DE000HVOYDD3	Call	0.2	EUR 17.–
		HVOYDE	DE000HVOYDE1	Call	0.2	EUR 19.–
		HVOYDF	DE000HVOYDF8	Call	0.2	EUR 17.–
		HVOYDG	DE000HVOYDG6	Call	0.2	EUR 18.–
		HVOYDH	DE000HVOYDH4	Call	0.2	EUR 19.–
		HVOYDJ	DE000HVOYDJ0	Call	0.2	EUR 16.–
		HVOYDK	DE000HVOYDK8	Call	0.2	EUR 18.–
		HVOYDL	DE000HVOYDL6	Call	0.2	EUR 20.–
		HVOYDM	DE000HVOYDM4	Call	0.05	EUR 130.–
		HVOYDN	DE000HVOYDN2	Call	0.05	EUR 120.–
		HVOYDP	DE000HVOYDP7	Call	0.05	EUR 130.–
		HVOYDQ	DE000HVOYDQ5	Call	0.05	EUR 140.–
		HVOYDR	DE000HVOYDR3	Call	0.05	EUR 150.–
		HVOYDS	DE000HVOYDS1	Call	0.05	EUR 130.–
		HVOYDT	DE000HVOYDT9	Call	0.05	EUR 150.–
		HVOYDU	DE000HVOYDU7	Call	0.05	EUR 130.–
		HVOYDV	DE000HVOYDV5	Call	0.05	EUR 140.–
		HVOYDW	DE000HVOYDW3	Call	0.05	EUR 150.–
		HVOYDX	DE000HVOYDX1	Call	0.05	EUR 140.–
		HVOYDY	DE000HVOYDY9	Call	0.05	EUR 160.–
		HVOYDZ	DE000HVOYDZ6	Call	0.1	EUR 85.–
		HVOYD0	DE000HVOYD03	Call	0.1	EUR 95.–
		HVOYD1	DE000HVOYD11	Call	0.1	EUR 100.–
		HVOYD2	DE000HVOYD29	Call	0.1	EUR 85.–
		HVOYD3	DE000HVOYD37	Call	0.1	EUR 90.–
		HVOYD4	DE000HVOYD45	Call	0.1	EUR 95.–
		HVOYD5	DE000HVOYD52	Call	0.1	EUR 105.–
		HVOYD6	DE000HVOYD60	Call	0.1	EUR 80.–
		HVOYD7	DE000HVOYD78	Call	0.1	EUR 90.–
		HVOYD8	DE000HVOYD86	Call	0.1	EUR 100.–
		HVOYD9	DE000HVOYD94	Call	0.1	EUR 110.–
		HVOYEA	DE000HVOYEA7	Call	0.1	EUR 13.–
		HVOYEB	DE000HVOYEB5	Call	0.1	EUR 15.–
		HVOYEC	DE000HVOYEC3	Call	0.1	EUR 13.–
		HVOYED	DE000HVOYED1	Call	0.1	EUR 14.–
		HVOYEE	DE000HVOYEE9	Call	0.1	EUR 15.–
		HVOYEF	DE000HVOYEF6	Call	0.1	EUR 17.–
		HVOYEG	DE000HVOYEG4	Call	0.1	EUR 18.–
		HVOYEH	DE000HVOYEH2	Call	0.1	EUR 12.–
		HVOYEJ	DE000HVOYEJ8	Call	0.1	EUR 14.–
		HVOYEK	DE000HVOYEK6	Call	0.1	EUR 16.–
		HVOYEL	DE000HVOYEL4	Call	0.1	EUR 18.–
		HVOYEM	DE000HVOYEM2	Call	0.1	EUR 72.50
		HVOYEN	DE000HVOYEN0	Call	0.1	EUR 77.50
		HVOYEP	DE000HVOYEP5	Call	0.1	EUR 82.50
		HVOYEQ	DE000HVOYEQ3	Call	0.1	EUR 72.50
		HVOYER	DE000HVOYER1	Call	0.1	EUR 75.–
		HVOYES	DE000HVOYES9	Call	0.1	EUR 77.50
		HVOYET	DE000HVOYET7	Call	0.1	EUR 82.50
		HVOYEU	DE000HVOYEU5	Call	0.1	EUR 85.–
		HVOYEV	DE000HVOYEV3	Call	0.1	EUR 87.50
		HVOYEW	DE000HVOYEW1	Call	0.1	EUR 70.–
		HVOYEX	DE000HVOYEX9	Call	0.1	EUR 75.–
		HVOYEY	DE000HVOYEY7	Call	0.1	EUR 80.–
		HVOYEZ	DE000HVOYEZ4	Call	0.1	EUR 85.–
		HVOYE0	DE000HVOYE02	Call	0.1	EUR 90.–
		HVOYE1	DE000HVOYE10	Call	0.1	EUR 95.–
		HVOYE2	DE000HVOYE28	Call	0.1	EUR 75.–
		HVOYE3	DE000HVOYE36	Call	0.1	EUR 70.–
		HVOYE4	DE000HVOYE44	Call	0.1	EUR 75.–
		HVOYE5	DE000HVOYE51	Call	0.1	EUR 85.–
		HVOYE6	DE000HVOYE69	Call	0.1	EUR 70.–
		HVOYE7	DE000HVOYE77	Call	0.1	EUR 80.–
		HVOYE8	DE000HVOYE85	Call	0.1	EUR 90.–
		HVOYE9	DE000HVOYE93	Call	0.1	EUR 65.–
		HVOYFA	DE000HVOYFA4	Call	0.1	EUR 65.–
		HVOYFB	DE000HVOYFB2	Call	0.1	EUR 70.–
		HVOYFC	DE000HVOYFC0	Call	0.1	EUR 75.–
		HVOYFD	DE000HVOYFD8	Call	0.1	EUR 60.–
		HVOYFE	DE000HVOYFE6	Call	0.1	EUR 70.–
		HVOYFF	DE000HVOYFF3	Call	0.1	EUR 80.–
		HVOYFG	DE000HVOYFG1	Call	0.5	EUR 6.50
		HVOYFH	DE000HVOYFH9	Call	0.5	EUR 7.50
		HVOYFJ	DE000HVOYFJ5	Call	0.5	EUR 6.50
		HVOYFK	DE000HVOYFK3	Call	0.5	EUR 7.–
		HVOYFL	DE000HVOYFL1	Call	0.5	EUR 7.50
		HVOYFM	DE000HVOYFM9	Call	0.5	EUR 6.–

HVOYFN	DE000HVOYFN7	Call	0.5	EUR 7.–
HVOYFP	DE000HVOYFP2	Call	0.5	EUR 8.–
HVOYFQ	DE000HVOYFQ0	Call	0.1	EUR 42.50
HVOYFR	DE000HVOYFR8	Call	0.1	EUR 47.50
HVOYFS	DE000HVOYFS6	Call	0.1	EUR 42.50
HVOYFT	DE000HVOYFT4	Call	0.1	EUR 45.–
HVOYFU	DE000HVOYFU2	Call	0.1	EUR 47.50
HVOYFV	DE000HVOYFV0	Call	0.1	EUR 45.–
HVOYFW	DE000HVOYFW8	Call	0.1	EUR 50.–
HVOYFX	DE000HVOYFX6	Call	0.1	EUR 45.–
HVOYFY	DE000HVOYFY4	Call	0.1	EUR 45.–
HVOYFZ	DE000HVOYFZ1	Call	0.1	EUR 50.–
HVOYF0	DE000HVOYF01	Call	0.1	EUR 40.–
HVOYF1	DE000HVOYF19	Call	0.1	EUR 50.–
HVOYF2	DE000HVOYF27	Call	0.25	EUR 11.–
HVOYF3	DE000HVOYF35	Call	0.25	EUR 13.–
HVOYF4	DE000HVOYF43	Call	0.25	EUR 11.–
HVOYF5	DE000HVOYF50	Call	0.25	EUR 13.–
HVOYF6	DE000HVOYF68	Call	0.25	EUR 14.–
HVOYF7	DE000HVOYF76	Call	0.25	EUR 15.–
HVOYF8	DE000HVOYF84	Call	0.25	EUR 12.–
HVOYF9	DE000HVOYF92	Call	0.25	EUR 14.–
HVOYGA	DE000HVOYGA2	Call	0.25	EUR 16.–
HVOYGB	DE000HVOYGB0	Call	0.1	EUR 52.50
HVOYGC	DE000HVOYGC8	Call	0.1	EUR 57.50
HVOYGD	DE000HVOYGD6	Call	0.1	EUR 52.50
HVOYGE	DE000HVOYGE4	Call	0.1	EUR 55.–
HVOYGF	DE000HVOYGF1	Call	0.1	EUR 57.50
HVOYGG	DE000HVOYGG9	Call	0.1	EUR 50.–
HVOYGH	DE000HVOYGH7	Call	0.1	EUR 55.–
HVOYGJ	DE000HVOYGJ3	Call	0.1	EUR 60.–
HVOYGK	DE000HVOYGK1	Call	0.25	EUR 21.–
HVOYGL	DE000HVOYGL9	Call	0.25	EUR 23.–
HVOYGM	DE000HVOYGM7	Call	0.25	EUR 24.–
HVOYGN	DE000HVOYGN5	Call	0.25	EUR 21.–
HVOYGP	DE000HVOYGP0	Call	0.25	EUR 22.–
HVOYGQ	DE000HVOYGQ8	Call	0.25	EUR 23.–
HVOYGR	DE000HVOYGR6	Call	0.25	EUR 20.–
HVOYGS	DE000HVOYGS4	Call	0.25	EUR 22.–
HVOYGT	DE000HVOYGT2	Call	0.25	EUR 24.–
HVOYGU	DE000HVOYGU0	Put	0.1	EUR 37.50
HVOYGV	DE000HVOYGV8	Put	0.1	EUR 34.50
HVOYGW	DE000HVOYGW6	Put	0.1	EUR 31.50
HVOYGX	DE000HVOYGX4	Put	0.1	EUR 37.50
HVOYGY	DE000HVOYGY2	Put	0.1	EUR 34.50
HVOYGZ	DE000HVOYGZ9	Put	0.1	EUR 33.–
HVOYG0	DE000HVOYG00	Put	0.1	EUR 31.50
HVOYG1	DE000HVOYG18	Put	0.1	EUR 39.–
HVOYG2	DE000HVOYG26	Put	0.1	EUR 36.–
HVOYG3	DE000HVOYG34	Put	0.1	EUR 33.–
HVOYG4	DE000HVOYG42	Put	0.1	EUR 30.–
HVOYG5	DE000HVOYG59	Put	0.5	EUR 9.–
HVOYG6	DE000HVOYG67	Put	0.5	EUR 7.–
HVOYG7	DE000HVOYG75	Put	0.5	EUR 9.–
HVOYG8	DE000HVOYG83	Put	0.5	EUR 7.–
HVOYG9	DE000HVOYG91	Put	0.5	EUR 10.–
HVOYHA	DE000HVOYHA0	Put	0.5	EUR 8.–
HVOYHB	DE000HVOYHB8	Put	0.5	EUR 6.–
HVOYHC	DE000HVOYHC6	Put	0.05	EUR 95.–
HVOYHD	DE000HVOYHD4	Put	0.05	EUR 95.–
HVOYHE	DE000HVOYHE2	Put	0.05	EUR 90.–
HVOYHF	DE000HVOYHF9	Put	0.05	EUR 85.–
HVOYHG	DE000HVOYHG7	Put	0.05	EUR 100.–
HVOYHH	DE000HVOYHH5	Put	0.05	EUR 90.–
HVOYHJ	DE000HVOYHJ1	Put	0.05	EUR 80.–
HVOYHK	DE000HVOYHK9	Put	1	EUR 3.30
HVOYHL	DE000HVOYHL7	Put	1	EUR 3.10
HVOYHM	DE000HVOYHM5	Put	1	EUR 2.90
HVOYHN	DE000HVOYHN3	Put	1	EUR 2.70
HVOYHP	DE000HVOYHP8	Put	1	EUR 2.50
HVOYHQ	DE000HVOYHQ6	Put	1	EUR 3.50
HVOYHR	DE000HVOYHR4	Put	1	EUR 3.40
HVOYHS	DE000HVOYHS2	Put	1	EUR 3.30
HVOYHT	DE000HVOYHT0	Put	1	EUR 3.10
HVOYHU	DE000HVOYHU8	Put	1	EUR 3.–
HVOYHV	DE000HVOYHV6	Put	1	EUR 2.90
HVOYHW	DE000HVOYHW4	Put	1	EUR 2.70
HVOYHX	DE000HVOYHX2	Put	1	EUR 2.60
HVOYHY	DE000HVOYHY0	Put	1	EUR 2.50
HVOYHZ	DE000HVOYHZ7	Put	1	EUR 2.40
HVOYH0	DE000HVOYH09	Put	1	EUR 3.80
HVOYH1	DE000HVOYH17	Put	1	EUR 3.60
HVOYH2	DE000HVOYH25	Put	1	EUR 3.40
HVOYH3	DE000HVOYH33	Put	1	EUR 3.20
HVOYH4	DE000HVOYH41	Put	1	EUR 3.–
HVOYH5	DE000HVOYH58	Put	1	EUR 2.80

		HVOYH6	DE000HVOYH66	Put	1	EUR 2.60
		HVOYH7	DE000HVOYH74	Put	1	EUR 2.40
		HVOYH8	DE000HVOYH82	Put	0.1	EUR 22.50
		HVOYH9	DE000HVOYH90	Put	0.1	EUR 20.–
		HVOYJA	DE000HVOYJA6	Put	0.1	EUR 17.50
		HVOYJB	DE000HVOYJB4	Put	0.1	EUR 22.50
		HVOYJC	DE000HVOYJC2	Put	0.1	EUR 17.50
		HVOYJD	DE000HVOYJD0	Put	0.1	EUR 20.–
		HVOYJE	DE000HVOYJE8	Put	0.1	EUR 15.–
		HVOYJF	DE000HVOYJF5	Put	0.2	EUR 12.50
		HVOYJG	DE000HVOYJG3	Put	0.2	EUR 11.50
		HVOYJH	DE000HVOYJH1	Put	0.2	EUR 10.50
		HVOYJJ	DE000HVOYJJ7	Put	0.2	EUR 13.–
		HVOYJK	DE000HVOYJK5	Put	0.2	EUR 12.50
		HVOYJL	DE000HVOYJL3	Put	0.2	EUR 11.50
		HVOYJM	DE000HVOYJM1	Put	0.2	EUR 11.–
		HVOYJN	DE000HVOYJN9	Put	0.2	EUR 10.50
		HVOYJP	DE000HVOYJP4	Put	0.2	EUR 13.–
		HVOYJQ	DE000HVOYJQ2	Put	0.2	EUR 12.–
		HVOYJR	DE000HVOYJRO	Put	0.2	EUR 11.–
		HVOYJS	DE000HVOYJS8	Put	0.2	EUR 10.–
		HVOYJT	DE000HVOYJT6	Put	0.2	EUR 9.–
		HVOYJU	DE000HVOYJU4	Put	0.5	EUR 19.–
		HVOYJV	DE000HVOYJV2	Put	0.5	EUR 17.–
		HVOYJW	DE000HVOYJW0	Put	0.5	EUR 19.–
		HVOYJX	DE000HVOYJX8	Put	0.5	EUR 18.–
		HVOYJY	DE000HVOYJY6	Put	0.5	EUR 17.–
		HVOYLY	DE000HVOYLY2	Put	0.5	EUR 20.–
		HVOYLZ	DE000HVOYLZ9	Put	0.5	EUR 18.–
		HVOYL0	DE000HVOYL03	Put	0.5	EUR 16.–
		HVOYL1	DE000HVOYL11	Put	0.1	EUR 27.50
		HVOYL2	DE000HVOYL29	Put	0.1	EUR 27.50
		HVOYL3	DE000HVOYL37	Put	0.1	EUR 25.–
		HVOYL4	DE000HVOYL45	Put	0.1	EUR 22.50
		HVOYL5	DE000HVOYL52	Put	0.1	EUR 30.–
		HVOYL6	DE000HVOYL60	Put	0.1	EUR 25.–
		HVOYL7	DE000HVOYL78	Put	0.1	EUR 20.–
		HVOYL8	DE000HVOYL86	Put	0.1	EUR 55.–
		HVOYL9	DE000HVOYL94	Put	0.1	EUR 52.50
		HVOYMA	DE000HVOYMA0	Put	0.1	EUR 47.50
		HVOYMB	DE000HVOYMB8	Put	0.1	EUR 45.–
		HVOYMC	DE000HVOYMC6	Put	0.1	EUR 42.50
		HVOYMD	DE000HVOYMD4	Put	0.1	EUR 55.–
		HVOYME	DE000HVOYME2	Put	0.1	EUR 50.–
		HVOYMF	DE000HVOYMF9	Put	0.1	EUR 45.–
		HVOYMG	DE000HVOYMG7	Put	0.1	EUR 40.–
		HVOYMH	DE000HVOYMH5	Put	0.1	EUR 27.50
		HVOYMJ	DE000HVOYMJ1	Put	0.1	EUR 22.50
		HVOYMK	DE000HVOYMK9	Put	0.1	EUR 27.50
		HVOYML	DE000HVOYML7	Put	0.1	EUR 25.–
		HVOYMM	DE000HVOYMM5	Put	0.1	EUR 22.50
		HVOYMN	DE000HVOYMN3	Put	0.1	EUR 30.–
		HVOYMP	DE000HVOYMP8	Put	0.1	EUR 25.–
		HVOYMQ	DE000HVOYMQ6	Put	0.1	EUR 20.–
		HVOYMR	DE000HVOYMR4	Put	0.2	EUR 42.50
		HVOYMS	DE000HVOYMS2	Put	0.2	EUR 40.–
		HVOYMT	DE000HVOYMT0	Put	0.2	EUR 37.50
		HVOYMU	DE000HVOYMU8	Put	0.2	EUR 35.–
		HVOYMV	DE000HVOYMV6	Put	0.2	EUR 32.50
		HVOYMW	DE000HVOYMW4	Put	0.2	EUR 40.–
		HVOYMX	DE000HVOYMX2	Put	0.2	EUR 35.–
		HVOYMY	DE000HVOYMY0	Put	0.2	EUR 30.–
		HVOYMZ	DE000HVOYMZ7	Put	0.2	EUR 10.50
		HVOYMO	DE000HVOYMO2	Put	0.2	EUR 9.50
		HVOYM1	DE000HVOYM10	Put	0.2	EUR 11.–
		HVOYM2	DE000HVOYM28	Put	0.2	EUR 10.50
		HVOYM3	DE000HVOYM36	Put	0.2	EUR 9.50
		HVOYM4	DE000HVOYM44	Put	0.2	EUR 9.–
		HVOYM5	DE000HVOYM51	Put	0.2	EUR 8.50
		HVOYM6	DE000HVOYM69	Put	0.2	EUR 11.–
		HVOYM7	DE000HVOYM77	Put	0.2	EUR 10.–
		HVOYM8	DE000HVOYM85	Put	0.2	EUR 9.–
		HVOYM9	DE000HVOYM93	Put	0.2	EUR 8.–
		HVOYNA	DE000HVOYNA8	Put	0.1	EUR 47.50
		HVOYNB	DE000HVOYNB6	Put	0.1	EUR 42.50
		HVOYNC	DE000HVOYNC4	Put	0.1	EUR 47.50
		HVOYND	DE000HVOYND2	Put	0.1	EUR 45.–
		HVOYNE	DE000HVOYNE0	Put	0.1	EUR 42.50
		HVOYNF	DE000HVOYNF7	Put	0.1	EUR 50.–
		HVOYNG	DE000HVOYNG5	Put	0.1	EUR 45.–
		HVOYNH	DE000HVOYNH3	Put	0.1	EUR 40.–
		HVOYNJ	DE000HVOYNJ9	Put	0.1	EUR 55.–
		HVOYNK	DE000HVOYNK7	Put	0.1	EUR 50.–
		HVOYNL	DE000HVOYNL5	Put	0.1	EUR 45.–
		HVOYNM	DE000HVOYNM3	Put	0.1	EUR 55.–
		HVOYNN	DE000HVOYNN1	Put	0.1	EUR 50.–

		HVOYNP	DE000HVOYNP6	Put	0.1	EUR 45.–
		HVOYNQ	DE000HVOYNQ4	Put	0.1	EUR 60.–
		HVOYNR	DE000HVOYNR2	Put	0.1	EUR 50.–
		HVOYNS	DE000HVOYNS0	Put	0.1	EUR 40.–
		HVOYNT	DE000HVOYNT8	Put	0.2	EUR 28.–
		HVOYNU	DE000HVOYNU6	Put	0.2	EUR 26.–
		HVOYNV	DE000HVOYNV4	Put	0.2	EUR 22.–
		HVOYNW	DE000HVOYNW2	Put	0.2	EUR 17.–
		HVOYNX	DE000HVOYNX0	Put	0.2	EUR 15.–
		HVOYNY	DE000HVOYNY8	Put	0.2	EUR 17.–
		HVOYNZ	DE000HVOYNZ5	Put	0.2	EUR 15.–
		HVOYN0	DE000HVOYN01	Put	0.2	EUR 14.–
		HVOYN1	DE000HVOYN19	Put	0.2	EUR 18.–
		HVOYN2	DE000HVOYN27	Put	0.2	EUR 16.–
		HVOYN3	DE000HVOYN35	Put	0.2	EUR 14.–
		HVOYN4	DE000HVOYN43	Put	0.05	EUR 110.–
		HVOYN5	DE000HVOYN50	Put	0.05	EUR 130.–
		HVOYN6	DE000HVOYN68	Put	0.05	EUR 120.–
		HVOYN7	DE000HVOYN76	Put	0.05	EUR 110.–
		HVOYN8	DE000HVOYN84	Put	0.05	EUR 100.–
		HVOYN9	DE000HVOYN92	Put	0.05	EUR 130.–
		HVOYPA	DE000HVOYPA3	Put	0.05	EUR 140.–
		HVOYPB	DE000HVOYPB1	Put	0.05	EUR 130.–
		HVOYPC	DE000HVOYPC9	Put	0.05	EUR 110.–
		HVOYPD	DE000HVOYPD7	Put	0.05	EUR 140.–
		HVOYPE	DE000HVOYPE5	Put	0.05	EUR 120.–
		HVOYPF	DE000HVOYPF2	Put	0.05	EUR 100.–
		HVOYPG	DE000HVOYPG0	Put	0.1	EUR 85.–
		HVOYPH	DE000HVOYPH8	Put	0.1	EUR 75.–
		HVOYPI	DE000HVOYPI4	Put	0.1	EUR 90.–
		HVOYPK	DE000HVOYPK2	Put	0.1	EUR 85.–
		HVOYPL	DE000HVOYPL0	Put	0.1	EUR 75.–
		HVOYPM	DE000HVOYPM8	Put	0.1	EUR 70.–
		HVOYPN	DE000HVOYPN6	Put	0.1	EUR 90.–
		HVOYPP	DE000HVOYPP1	Put	0.1	EUR 80.–
		HVOYQP	DE000HVOYQP9	Put	0.1	EUR 70.–
		HVOYPR	DE000HVOYPR7	Put	0.1	EUR 13.–
		HVOYPS	DE000HVOYPS5	Put	0.1	EUR 11.–
		HVOYPT	DE000HVOYPT3	Put	0.1	EUR 13.–
		HVOYPU	DE000HVOYPU1	Put	0.1	EUR 11.–
		HVOYPV	DE000HVOYPV9	Put	0.1	EUR 10.–
		HVOYPW	DE000HVOYPW7	Put	0.1	EUR 9.–
		HVOYPX	DE000HVOYPX5	Put	0.1	EUR 14.–
		HVOYPY	DE000HVOYPY3	Put	0.1	EUR 12.–
		HVOYPZ	DE000HVOYPZ0	Put	0.1	EUR 10.–
		HVOYPO	DE000HVOYPO9	Put	0.1	EUR 8.–
		HVOYP1	DE000HVOYP17	Put	0.1	EUR 72.50
		HVOYP2	DE000HVOYP25	Put	0.1	EUR 67.50
		HVOYP3	DE000HVOYP33	Put	0.1	EUR 62.50
		HVOYP4	DE000HVOYP41	Put	0.1	EUR 75.–
		HVOYP5	DE000HVOYP58	Put	0.1	EUR 72.50
		HVOYP6	DE000HVOYP66	Put	0.1	EUR 67.50
		HVOYP7	DE000HVOYP74	Put	0.1	EUR 65.–
		HVOYP8	DE000HVOYP82	Put	0.1	EUR 62.50
		HVOYP9	DE000HVOYP90	Put	0.1	EUR 57.50
		HVOYQA	DE000HVOYQA1	Put	0.1	EUR 55.–
		HVOYQB	DE000HVOYQB9	Put	0.1	EUR 75.–
		HVOYQC	DE000HVOYQC7	Put	0.1	EUR 70.–
		HVOYQD	DE000HVOYQD5	Put	0.1	EUR 65.–
		HVOYQE	DE000HVOYQE3	Put	0.1	EUR 60.–
		HVOYQF	DE000HVOYQF0	Put	0.1	EUR 55.–
		HVOYQG	DE000HVOYQG8	Put	0.1	EUR 65.–
		HVOYQH	DE000HVOYQH6	Put	0.1	EUR 75.–
		HVOYQJ	DE000HVOYQJ2	Put	0.1	EUR 70.–
		HVOYQK	DE000HVOYQK0	Put	0.1	EUR 65.–
		HVOYQL	DE000HVOYQL8	Put	0.1	EUR 70.–
		HVOYQM	DE000HVOYQM6	Put	0.1	EUR 60.–
		HVOYQN	DE000HVOYQN4	Put	0.1	EUR 65.–
		HVOYQP	DE000HVOYQP9	Put	0.1	EUR 55.–
		HVOYQQ	DE000HVOYQQ7	Put	0.1	EUR 65.–
		HVOYQR	DE000HVOYQR5	Put	0.1	EUR 55.–
		HVOYQS	DE000HVOYQS3	Put	0.1	EUR 50.–
		HVOYQT	DE000HVOYQT1	Put	0.1	EUR 60.–
		HVOYQU	DE000HVOYQU9	Put	0.1	EUR 50.–
		HVOYQV	DE000HVOYQV7	Put	0.5	EUR 6.50
		HVOYQW	DE000HVOYQW5	Put	0.5	EUR 5.50
		HVOYQX	DE000HVOYQX3	Put	0.5	EUR 6.50
		HVOYQY	DE000HVOYQY1	Put	0.5	EUR 5.50
		HVOYQZ	DE000HVOYQZ8	Put	0.5	EUR 5.–
		HVOYQ0	DE000HVOYQ08	Put	0.5	EUR 4.50
		HVOYQ1	DE000HVOYQ16	Put	0.5	EUR 7.–
		HVOYQ2	DE000HVOYQ24	Put	0.5	EUR 6.–
		HVOYQ3	DE000HVOYQ32	Put	0.5	EUR 5.–
		HVOYQ4	DE000HVOYQ40	Put	0.1	EUR 42.50
		HVOYQ5	DE000HVOYQ57	Put	0.1	EUR 45.–
		HVOYQ6	DE000HVOYQ65	Put	0.1	EUR 42.50

		HVOYQ7	DE000HVOYQ73	Put	0.1	EUR 37.50
		HVOYQ8	DE000HVOYQ81	Put	0.1	EUR 45.–
		HVOYQ9	DE000HVOYQ99	Put	0.1	EUR 40.–
		HVOYRA	DE000HVOYRA9	Put	0.1	EUR 35.–
		HVOYRB	DE000HVOYRB7	Put	0.1	EUR 35.–
		HVOYRC	DE000HVOYRC5	Put	0.1	EUR 35.–
		HVOYRD	DE000HVOYRD3	Put	0.1	EUR 30.–
		HVOYRE	DE000HVOYRE1	Put	0.1	EUR 40.–
		HVOYRF	DE000HVOYRF8	Put	0.1	EUR 30.–
		HVOYRG	DE000HVOYRG6	Put	0.25	EUR 11.–
		HVOYRH	DE000HVOYRH4	Put	0.25	EUR 11.–
		HVOYRJ	DE000HVOYRJ0	Put	0.25	EUR 10.–
		HVOYRK	DE000HVOYRK8	Put	0.25	EUR 9.–
		HVOYRL	DE000HVOYRL6	Put	0.25	EUR 12.–
		HVOYRM	DE000HVOYRM4	Put	0.25	EUR 10.–
		HVOYRN	DE000HVOYRN2	Put	0.1	EUR 52.50
		HVOYRP	DE000HVOYRP7	Put	0.1	EUR 47.50
		HVOYRQ	DE000HVOYRQ5	Put	0.1	EUR 52.50
		HVOYRR	DE000HVOYRR3	Put	0.1	EUR 47.50
		HVOYRS	DE000HVOYRS1	Put	0.1	EUR 45.–
		HVOYRT	DE000HVOYRT9	Put	0.1	EUR 42.50
		HVOYRU	DE000HVOYRU7	Put	0.1	EUR 55.–
		HVOYRV	DE000HVOYRV5	Put	0.1	EUR 50.–
		HVOYRW	DE000HVOYRW3	Put	0.1	EUR 45.–
		HVOYRX	DE000HVOYRX1	Put	0.1	EUR 40.–
		HVOYRY	DE000HVOYRY9	Put	0.25	EUR 21.–
		HVOYRZ	DE000HVOYRZ6	Put	0.25	EUR 19.–
		HVOYR0	DE000HVOYR07	Put	0.25	EUR 19.–
		HVOYR1	DE000HVOYR15	Put	0.25	EUR 18.–
		HVOYR2	DE000HVOYR23	Put	0.25	EUR 17.–
		HVOYR3	DE000HVOYR31	Put	0.25	EUR 20.–
		HVOYR4	DE000HVOYR49	Put	0.25	EUR 18.–
		HVOYR5	DE000HVOYR56	Put	0.25	EUR 16.–

C.16

The expiration or maturity date of the derivative securities – the exercise date or final reference date

"Valuation Date" is the Date on which the Exercise Right is effectively exercised, at the latest the Final Valuation Date.

WKN	ISIN	Final Valuation Date	Final Payment Date
HVOX8U	DE000HVOX8U9	6 June 2014	13 June 2014
HVOX8V	DE000HVOX8V7	6 June 2014	13 June 2014
HVOX8W	DE000HVOX8W5	5 September 2014	12 September 2014
HVOX8X	DE000HVOX8X3	5 September 2014	12 September 2014
HVOX8Y	DE000HVOX8Y1	5 September 2014	12 September 2014
HVOX8Z	DE000HVOX8Z8	5 September 2014	12 September 2014
HVOX80	DE000HVOX801	5 December 2014	12 December 2014
HVOX81	DE000HVOX819	5 December 2014	12 December 2014
HVOX82	DE000HVOX827	5 December 2014	12 December 2014
HVOX83	DE000HVOX835	5 December 2014	12 December 2014
HVOX84	DE000HVOX843	6 June 2014	13 June 2014
HVOX85	DE000HVOX850	6 June 2014	13 June 2014
HVOX86	DE000HVOX868	5 September 2014	12 September 2014
HVOX87	DE000HVOX876	5 September 2014	12 September 2014
HVOX88	DE000HVOX884	5 September 2014	12 September 2014
HVOX89	DE000HVOX892	5 December 2014	12 December 2014
HVOX9A	DE000HVOX9A9	5 December 2014	12 December 2014
HVOX9B	DE000HVOX9B7	5 December 2014	12 December 2014
HVOX9C	DE000HVOX9C5	6 June 2014	13 June 2014
HVOX9D	DE000HVOX9D3	6 June 2014	13 June 2014
HVOX9E	DE000HVOX9E1	5 September 2014	12 September 2014
HVOX9F	DE000HVOX9F8	5 September 2014	12 September 2014
HVOX9G	DE000HVOX9G6	5 September 2014	12 September 2014
HVOX9H	DE000HVOX9H4	5 December 2014	12 December 2014
HVOX9J	DE000HVOX9J0	5 December 2014	12 December 2014
HVOX9K	DE000HVOX9K8	5 December 2014	12 December 2014
HVOX9L	DE000HVOX9L6	6 June 2014	13 June 2014
HVOX9M	DE000HVOX9M4	6 June 2014	13 June 2014
HVOX9N	DE000HVOX9N2	6 June 2014	13 June 2014
HVOX9P	DE000HVOX9P7	6 June 2014	13 June 2014
HVOX9Q	DE000HVOX9Q5	6 June 2014	13 June 2014
HVOX9R	DE000HVOX9R3	6 June 2014	13 June 2014
HVOX9S	DE000HVOX9S1	5 September 2014	12 September 2014
HVOX9T	DE000HVOX9T9	5 September 2014	12 September 2014
HVOX9U	DE000HVOX9U7	5 September 2014	12 September 2014
HVOX9V	DE000HVOX9V5	5 September 2014	12 September 2014
HVOX9W	DE000HVOX9W3	5 September 2014	12 September 2014
HVOX9X	DE000HVOX9X1	5 September 2014	12 September 2014
HVOX9Y	DE000HVOX9Y9	5 September 2014	12 September 2014
HVOX9Z	DE000HVOX9Z6	5 September 2014	12 September 2014
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HVOX91	DE000HVOX918	5 September 2014	12 September 2014
HVOX92	DE000HVOX926	5 September 2014	12 September 2014
HVOX93	DE000HVOX934	5 September 2014	12 September 2014
HVOX94	DE000HVOX942	5 September 2014	12 September 2014
HVOX95	DE000HVOX959	5 September 2014	12 September 2014
HVOX96	DE000HVOX967	5 December 2014	12 December 2014
HVOX97	DE000HVOX975	5 December 2014	12 December 2014

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		HVOYCZ	DE000HVOYCZ8	5 December 2014	12 December 2014
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		HVOYE6	DE000HVOYE69	5 December 2014	12 December 2014
		HVOYE7	DE000HVOYE77	5 December 2014	12 December 2014
		HVOYE8	DE000HVOYE85	5 December 2014	12 December 2014
		HVOYE9	DE000HVOYE93	6 June 2014	13 June 2014

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		HVOYM8	DE000HVOYM85	5 December 2014	12 December 2014
		HVOYM9	DE000HVOYM93	5 December 2014	12 December 2014
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C.17	Settlement procedure of the securities	<p>All payments shall be made to UniCredit Bank AG (the "<b>Principal Paying Agent</b>"). The Principal Paying Agent shall pay the amounts due to the Clearing System for credit to the respective accounts of the depositary banks for transfer to the Security Holders.</p> <p>The payment to the Clearing System shall discharge the Issuer from its obligations under the Securities in the amount of such payment.</p> <p><b>"Clearing System"</b> means Euroclear France S.A.</p>																																																																																																																																																																																				
C.18	Description of how any return on derivative securities takes place	<p>Payment of the Differential Amount five Banking Days after the respective Valuation Date, but not later than on the Final Payment Date.</p>																																																																																																																																																																																				
C.19	Exercise price or final reference price of the underlying	<p><b>"Relevant Reference Price"</b> means the Reference Price on the respective Valuation Date.</p> <table border="1"> <thead> <tr> <th>WKN</th> <th>ISIN</th> <th>Reference Price</th> </tr> </thead> <tbody> <tr><td>HVOX8U</td><td>DE000HVOX8U9</td><td>Closing price</td></tr> <tr><td>HVOX8V</td><td>DE000HVOX8V7</td><td>Closing price</td></tr> <tr><td>HVOX8W</td><td>DE000HVOX8W5</td><td>Closing price</td></tr> <tr><td>HVOX8X</td><td>DE000HVOX8X3</td><td>Closing price</td></tr> <tr><td>HVOX8Y</td><td>DE000HVOX8Y1</td><td>Closing price</td></tr> <tr><td>HVOX8Z</td><td>DE000HVOX8Z8</td><td>Closing price</td></tr> <tr><td>HVOX80</td><td>DE000HVOX801</td><td>Closing price</td></tr> <tr><td>HVOX81</td><td>DE000HVOX819</td><td>Closing price</td></tr> <tr><td>HVOX82</td><td>DE000HVOX827</td><td>Closing price</td></tr> <tr><td>HVOX83</td><td>DE000HVOX835</td><td>Closing price</td></tr> <tr><td>HVOX84</td><td>DE000HVOX843</td><td>Closing price</td></tr> <tr><td>HVOX85</td><td>DE000HVOX850</td><td>Closing price</td></tr> <tr><td>HVOX86</td><td>DE000HVOX868</td><td>Closing price</td></tr> <tr><td>HVOX87</td><td>DE000HVOX876</td><td>Closing price</td></tr> <tr><td>HVOX88</td><td>DE000HVOX884</td><td>Closing price</td></tr> <tr><td>HVOX89</td><td>DE000HVOX892</td><td>Closing price</td></tr> <tr><td>HVOX9A</td><td>DE000HVOX9A9</td><td>Closing price</td></tr> <tr><td>HVOX9B</td><td>DE000HVOX9B7</td><td>Closing price</td></tr> <tr><td>HVOX9C</td><td>DE000HVOX9C5</td><td>Closing price</td></tr> <tr><td>HVOX9D</td><td>DE000HVOX9D3</td><td>Closing price</td></tr> </tbody> </table>	WKN	ISIN	Reference Price	HVOX8U	DE000HVOX8U9	Closing price	HVOX8V	DE000HVOX8V7	Closing price	HVOX8W	DE000HVOX8W5	Closing price	HVOX8X	DE000HVOX8X3	Closing price	HVOX8Y	DE000HVOX8Y1	Closing price	HVOX8Z	DE000HVOX8Z8	Closing price	HVOX80	DE000HVOX801	Closing price	HVOX81	DE000HVOX819	Closing price	HVOX82	DE000HVOX827	Closing price	HVOX83	DE000HVOX835	Closing price	HVOX84	DE000HVOX843	Closing price	HVOX85	DE000HVOX850	Closing price	HVOX86	DE000HVOX868	Closing price	HVOX87	DE000HVOX876	Closing price	HVOX88	DE000HVOX884	Closing price	HVOX89	DE000HVOX892	Closing price	HVOX9A	DE000HVOX9A9	Closing price	HVOX9B	DE000HVOX9B7	Closing price	HVOX9C	DE000HVOX9C5	Closing price	HVOX9D	DE000HVOX9D3	Closing price																																																																																																																					
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HVOX8Z	DE000HVOX8Z8	Closing price																																																																																																																																																																																				
HVOX80	DE000HVOX801	Closing price																																																																																																																																																																																				
HVOX81	DE000HVOX819	Closing price																																																																																																																																																																																				
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HVOX83	DE000HVOX835	Closing price																																																																																																																																																																																				
HVOX84	DE000HVOX843	Closing price																																																																																																																																																																																				
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HVOX86	DE000HVOX868	Closing price																																																																																																																																																																																				
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HVOX89	DE000HVOX892	Closing price																																																																																																																																																																																				
HVOX9A	DE000HVOX9A9	Closing price																																																																																																																																																																																				
HVOX9B	DE000HVOX9B7	Closing price																																																																																																																																																																																				
HVOX9C	DE000HVOX9C5	Closing price																																																																																																																																																																																				
HVOX9D	DE000HVOX9D3	Closing price																																																																																																																																																																																				

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	HVOYPK	DE000HVOYPK2	Closing price
	HVOYPL	DE000HVOYPL0	Closing price
	HVOYPM	DE000HVOYPM8	Closing price
	HVOYPN	DE000HVOYPN6	Closing price
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	HVOYPY	DE000HVOYPY3	Closing price
	HVOYPZ	DE000HVOYPZ0	Closing price
	HVOYPO	DE000HVOYPO9	Closing price
	HVOYPI	DE000HVOYPI7	Closing price

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		HVOYP3	DE000HVOYP33	Closing price
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		HVOYP5	DE000HVOYP58	Closing price
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		HVOYRF	DE000HVOYRF8	Closing price
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		HVOYRK	DE000HVOYRK8	Closing price
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		HVOYR2	DE000HVOYR23	Closing price
		HVOYR3	DE000HVOYR31	Closing price
		HVOYR4	DE000HVOYR49	Closing price
		HVOYR5	DE000HVOYR56	Closing price

C.20	Type of the underlying and description where information on the underlying can be found	<p><b>"Underlying"</b> means a share as further described by the following parameters:</p> <table border="1"> <thead> <tr> <th>WKN</th> <th>ISIN</th> <th>Underlying</th> <th>Underlying Currency</th> <th>Relevant Exchange</th> <th>Website</th> </tr> </thead> <tbody> <tr> <td>HVOX8U</td> <td>DE000HVOX8U9</td> <td>ACCOR S.A. (FR0000120404)</td> <td>EUR</td> <td>NYSE Euronext<sup>®</sup> Paris</td> <td>www.euronext.com</td> </tr> <tr> <td>HVOX8V</td> <td>DE000HVOX8V7</td> <td>ACCOR S.A. (FR0000120404)</td> <td>EUR</td> <td>NYSE Euronext<sup>®</sup> Paris</td> <td>www.euronext.com</td> </tr> <tr> <td>HVOX8W</td> <td>DE000HVOX8W5</td> <td>ACCOR S.A. (FR0000120404)</td> <td>EUR</td> <td>NYSE Euronext<sup>®</sup> Paris</td> <td>www.euronext.com</td> </tr> <tr> <td>HVOX8X</td> <td>DE000HVOX8X3</td> <td>ACCOR S.A. (FR0000120404)</td> <td>EUR</td> <td>NYSE Euronext<sup>®</sup> Paris</td> <td>www.euronext.com</td> </tr> <tr> <td>HVOX8Y</td> <td>DE000HVOX8Y1</td> <td>ACCOR S.A. (FR0000120404)</td> <td>EUR</td> <td>NYSE Euronext<sup>®</sup> Paris</td> <td>www.euronext.com</td> </tr> </tbody> </table>				WKN	ISIN	Underlying	Underlying Currency	Relevant Exchange	Website	HVOX8U	DE000HVOX8U9	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com	HVOX8V	DE000HVOX8V7	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com	HVOX8W	DE000HVOX8W5	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com	HVOX8X	DE000HVOX8X3	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com	HVOX8Y	DE000HVOX8Y1	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com
WKN	ISIN	Underlying	Underlying Currency	Relevant Exchange	Website																																				
HVOX8U	DE000HVOX8U9	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com																																				
HVOX8V	DE000HVOX8V7	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com																																				
HVOX8W	DE000HVOX8W5	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com																																				
HVOX8X	DE000HVOX8X3	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com																																				
HVOX8Y	DE000HVOX8Y1	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com																																				

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		HVOYB0	DE000HVOYB05	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYB1	DE000HVOYB13	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYB2	DE000HVOYB21	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYB3	DE000HVOYB39	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYB4	DE000HVOYB47	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYB5	DE000HVOYB54	Compagnie de Saint-Gobain S.A. (FR0000125007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYB6	DE000HVOYB62	Compagnie de Saint-Gobain S.A. (FR0000125007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYB7	DE000HVOYB70	Compagnie de Saint-Gobain S.A. (FR0000125007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYB8	DE000HVOYB88	Compagnie de Saint-Gobain S.A. (FR0000125007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYB9	DE000HVOYB96	Compagnie de Saint-Gobain S.A. (FR0000125007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYCA	DE000HVOYCA1	Compagnie de Saint-Gobain S.A. (FR0000125007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYCB	DE000HVOYCB9	Compagnie de Saint-Gobain S.A. (FR0000125007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYCC	DE000HVOYCC7	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYCD	DE000HVOYCD5	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYCE	DE000HVOYCE3	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYCF	DE000HVOYCF0	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYCG	DE000HVOYCG8	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYCH	DE000HVOYCH6	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYCJ	DE000HVOYCJ2	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYCK	DE000HVOYCK0	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYCL	DE000HVOYCL8	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYCM	DE000HVOYCM6	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYCN	DE000HVOYCN4	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com

		HVOYCP	DE000HVOYCP9	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYCQ	DE000HVOYCQ7	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYCR	DE000HVOYCR5	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYCS	DE000HVOYCS3	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYCT	DE000HVOYCT1	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYCU	DE000HVOYCU9	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYCV	DE000HVOYCV7	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYCW	DE000HVOYCW5	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYCX	DE000HVOYCX3	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYCY	DE000HVOYCY1	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYCZ	DE000HVOYCZ8	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYCO	DE000HVOYCO4	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYC1	DE000HVOYC12	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYC2	DE000HVOYC20	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYC3	DE000HVOYC38	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYC4	DE000HVOYC46	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYC5	DE000HVOYC53	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYC6	DE000HVOYC61	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYC7	DE000HVOYC79	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYC8	DE000HVOYC87	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYC9	DE000HVOYC95	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYDA	DE000HVOYDA9	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYDB	DE000HVOYDB7	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYDC	DE000HVOYDC5	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYDD	DE000HVOYDD3	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYDE	DE000HVOYDE1	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYDF	DE000HVOYDF8	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYDG	DE000HVOYDG6	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYDH	DE000HVOYDH4	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYDJ	DE000HVOYDJ0	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYDK	DE000HVOYDK8	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYDL	DE000HVOYDL6	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYDM	DE000HVOYDM4	L'OREAL S.A. (FR0000120321)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYDN	DE000HVOYDN2	L'OREAL S.A. (FR0000120321)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYDP	DE000HVOYDP7	L'OREAL S.A. (FR0000120321)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYDQ	DE000HVOYDQ5	L'OREAL S.A. (FR0000120321)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYDR	DE000HVOYDR3	L'OREAL S.A. (FR0000120321)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYDS	DE000HVOYDS1	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYDT	DE000HVOYDT9	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext® Paris	www.euronext.com

		HVOYDU	DE000HVOYDU7	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYDV	DE000HVOYDV5	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYDW	DE000HVOYDW3	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYDX	DE000HVOYDX1	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYDY	DE000HVOYDY9	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYDZ	DE000HVOYDZ6	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYD0	DE000HVOYD03	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYD1	DE000HVOYD11	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYD2	DE000HVOYD29	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYD3	DE000HVOYD37	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYD4	DE000HVOYD45	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYD5	DE000HVOYD52	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYD6	DE000HVOYD60	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYD7	DE000HVOYD78	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYD8	DE000HVOYD86	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYD9	DE000HVOYD94	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYEA	DE000HVOYEA7	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYEB	DE000HVOYEB5	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYEC	DE000HVOYEC3	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYED	DE000HVOYED1	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYEE	DE000HVOYEE9	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYEF	DE000HVOYEF6	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYEG	DE000HVOYEG4	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYEH	DE000HVOYEH2	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYEJ	DE000HVOYEJ8	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYEK	DE000HVOYEK6	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYEL	DE000HVOYEL4	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYEM	DE000HVOYEM2	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYEN	DE000HVOYEN0	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYEP	DE000HVOYEP5	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYEQ	DE000HVOYEQ3	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYER	DE000HVOYER1	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYES	DE000HVOYES9	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYET	DE000HVOYET7	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com



		HVOYEU	DE000HVOYEU5	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYEV	DE000HVOYEV3	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYEW	DE000HVOYEW1	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYEX	DE000HVOYEX9	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYEY	DE000HVOYEY7	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYEZ	DE000HVOYEZ4	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYE0	DE000HVOYE02	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYE1	DE000HVOYE10	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYE2	DE000HVOYE28	Sanofi S.A. (FR0000120578)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYE3	DE000HVOYE36	Sanofi S.A. (FR0000120578)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYE4	DE000HVOYE44	Sanofi S.A. (FR0000120578)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYE5	DE000HVOYE51	Sanofi S.A. (FR0000120578)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYE6	DE000HVOYE69	Sanofi S.A. (FR0000120578)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYE7	DE000HVOYE77	Sanofi S.A. (FR0000120578)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYE8	DE000HVOYE85	Sanofi S.A. (FR0000120578)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYE9	DE000HVOYE93	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYFA	DE000HVOYFA4	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYFB	DE000HVOYFB2	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYFC	DE000HVOYFC0	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYFD	DE000HVOYFD8	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYFE	DE000HVOYFE6	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYFF	DE000HVOYFF3	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYFG	DE000HVOYFG1	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYFH	DE000HVOYFH9	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYFJ	DE000HVOYFJ5	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYFK	DE000HVOYFK3	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYFL	DE000HVOYFL1	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYFM	DE000HVOYFM9	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYFN	DE000HVOYFN7	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYFP	DE000HVOYFP2	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYFQ	DE000HVOYFQ0	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYFR	DE000HVOYFR8	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYFS	DE000HVOYFS6	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYFT	DE000HVOYFT4	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYFU	DE000HVOYFU2	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYFV	DE000HVOYFV0	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com

HVOYFW	DE000HVOYFW8	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYFX	DE000HVOYFX6	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYFY	DE000HVOYFY4	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYFZ	DE000HVOYFZ1	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYF0	DE000HVOYF01	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYF1	DE000HVOYF19	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYF2	DE000HVOYF27	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYF3	DE000HVOYF35	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYF4	DE000HVOYF43	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYF5	DE000HVOYF50	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYF6	DE000HVOYF68	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYF7	DE000HVOYF76	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYF8	DE000HVOYF84	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYF9	DE000HVOYF92	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYGA	DE000HVOYGA2	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYGB	DE000HVOYGB0	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYGC	DE000HVOYGC8	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYGD	DE000HVOYGD6	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYGE	DE000HVOYGE4	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYGF	DE000HVOYGF1	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYGG	DE000HVOYGG9	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYGH	DE000HVOYGH7	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYGJ	DE000HVOYGJ3	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYGK	DE000HVOYGK1	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYGL	DE000HVOYGL9	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYGM	DE000HVOYGM7	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYGN	DE000HVOYGN5	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYGP	DE000HVOYGP0	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYGQ	DE000HVOYGQ8	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYGR	DE000HVOYGR6	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYGS	DE000HVOYGS4	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYGT	DE000HVOYGT2	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYGU	DE000HVOYGU0	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYGV	DE000HVOYGV8	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYGW	DE000HVOYGW6	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYGX	DE000HVOYGX4	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYGY	DE000HVOYGY2	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYGZ	DE000HVOYGZ9	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYGO	DE000HVOYGO0	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext® Paris	www.euronext.com

		HVOYG1	DE000HVOYG18	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYG2	DE000HVOYG26	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYG3	DE000HVOYG34	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYG4	DE000HVOYG42	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYG5	DE000HVOYG59	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYG6	DE000HVOYG67	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYG7	DE000HVOYG75	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYG8	DE000HVOYG83	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYG9	DE000HVOYG91	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYHA	DE000HVOYHA0	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYHB	DE000HVOYHB8	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYHC	DE000HVOYHC6	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYHD	DE000HVOYHD4	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYHE	DE000HVOYHE2	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYHF	DE000HVOYHF9	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYHG	DE000HVOYHG7	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYHH	DE000HVOYHH5	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYHJ	DE000HVOYHJ1	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYHK	DE000HVOYHK9	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYHL	DE000HVOYHL7	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYHM	DE000HVOYHM5	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYHN	DE000HVOYHN3	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYHP	DE000HVOYHP8	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYHQ	DE000HVOYHQ6	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYHR	DE000HVOYHR4	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYHS	DE000HVOYHS2	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYHT	DE000HVOYHT0	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYHU	DE000HVOYHU8	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYHV	DE000HVOYHV6	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYHW	DE000HVOYHW4	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYHX	DE000HVOYHX2	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.euronext.com
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		HVOYH0	DE000HVOYH09	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYH1	DE000HVOYH17	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYH2	DE000HVOYH25	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYH3	DE000HVOYH33	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYH4	DE000HVOYH41	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYH5	DE000HVOYH58	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYH6	DE000HVOYH66	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYH7	DE000HVOYH74	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYH8	DE000HVOYH82	Alstom S.A. (FR0010220475)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYH9	DE000HVOYH90	Alstom S.A. (FR0010220475)	EUR	NYSE Euronext® Paris	www.euronext.com

		HV0YJA	DE000HV0YJA6	Alstom S.A. (FR0010220475)	EUR	NYSE Euronext® Paris	www.euronext.com
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		HV0YJC	DE000HV0YJC2	Alstom S.A. (FR0010220475)	EUR	NYSE Euronext® Paris	www.euronext.com
		HV0YJD	DE000HV0YJD0	Alstom S.A. (FR0010220475)	EUR	NYSE Euronext® Paris	www.euronext.com
		HV0YJE	DE000HV0YJE8	Alstom S.A. (FR0010220475)	EUR	NYSE Euronext® Paris	www.euronext.com
		HV0YJF	DE000HV0YJF5	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HV0YJG	DE000HV0YJG3	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HV0YJH	DE000HV0YJH1	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HV0YJJ	DE000HV0YJJ7	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HV0YJK	DE000HV0YJK5	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HV0YJL	DE000HV0YJL3	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HV0YJM	DE000HV0YJM1	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HV0YJN	DE000HV0YJN9	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HV0YJP	DE000HV0YJP4	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HV0YJQ	DE000HV0YJQ2	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HV0YJR	DE000HV0YJR0	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HV0YJS	DE000HV0YJS8	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HV0YJT	DE000HV0YJT6	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HV0YJU	DE000HV0YJU4	AXA S.A. (FR0000120628)	EUR	NYSE Euronext® Paris	www.euronext.com
		HV0YJV	DE000HV0YJV2	AXA S.A. (FR0000120628)	EUR	NYSE Euronext® Paris	www.euronext.com
		HV0YJW	DE000HV0YJW0	AXA S.A. (FR0000120628)	EUR	NYSE Euronext® Paris	www.euronext.com
		HV0YJX	DE000HV0YJX8	AXA S.A. (FR0000120628)	EUR	NYSE Euronext® Paris	www.euronext.com
		HV0YJY	DE000HV0YJY6	AXA S.A. (FR0000120628)	EUR	NYSE Euronext® Paris	www.euronext.com
		HV0YLY	DE000HV0YLY2	AXA S.A. (FR0000120628)	EUR	NYSE Euronext® Paris	www.euronext.com
		HV0YLZ	DE000HV0YLZ9	AXA S.A. (FR0000120628)	EUR	NYSE Euronext® Paris	www.euronext.com
		HV0YLO	DE000HV0YLO3	AXA S.A. (FR0000120628)	EUR	NYSE Euronext® Paris	www.euronext.com
		HV0YL1	DE000HV0YL11	BOUYGUES S.A. (FR0000120503)	EUR	NYSE Euronext® Paris	www.euronext.com
		HV0YL2	DE000HV0YL29	BOUYGUES S.A. (FR0000120503)	EUR	NYSE Euronext® Paris	www.euronext.com
		HV0YL3	DE000HV0YL37	BOUYGUES S.A. (FR0000120503)	EUR	NYSE Euronext® Paris	www.euronext.com
		HV0YL4	DE000HV0YL45	BOUYGUES S.A. (FR0000120503)	EUR	NYSE Euronext® Paris	www.euronext.com
		HV0YL5	DE000HV0YL52	BOUYGUES S.A. (FR0000120503)	EUR	NYSE Euronext® Paris	www.euronext.com
		HV0YL6	DE000HV0YL60	BOUYGUES S.A. (FR0000120503)	EUR	NYSE Euronext® Paris	www.euronext.com
		HV0YL7	DE000HV0YL78	BOUYGUES S.A. (FR0000120503)	EUR	NYSE Euronext® Paris	www.euronext.com
		HV0YL8	DE000HV0YL86	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext® Paris	www.euronext.com
		HV0YL9	DE000HV0YL94	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext® Paris	www.euronext.com
		HV0YMA	DE000HV0YMA0	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext® Paris	www.euronext.com
		HV0YMB	DE000HV0YMB8	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext® Paris	www.euronext.com
		HV0YMC	DE000HV0YMC6	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext® Paris	www.euronext.com
		HV0YMD	DE000HV0YMD4	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext® Paris	www.euronext.com
		HV0YME	DE000HV0YME2	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext® Paris	www.euronext.com
		HV0YMF	DE000HV0YMF9	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext® Paris	www.euronext.com
		HV0YMG	DE000HV0YMG7	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext® Paris	www.euronext.com
		HV0YMH	DE000HV0YMH5	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext® Paris	www.euronext.com

		HVOYMJ	DE000HVOYMJ1	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYMK	DE000HVOYMK9	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYML	DE000HVOYML7	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYMM	DE000HVOYMM5	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYMN	DE000HVOYMN3	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYMP	DE000HVOYMP8	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYMQ	DE000HVOYMQ6	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYMR	DE000HVOYMR4	Compagnie de Saint-Gobain S.A. (FR0000125007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYMS	DE000HVOYMS2	Compagnie de Saint-Gobain S.A. (FR0000125007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYMT	DE000HVOYMT0	Compagnie de Saint-Gobain S.A. (FR0000125007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYMU	DE000HVOYMU8	Compagnie de Saint-Gobain S.A. (FR0000125007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYMV	DE000HVOYMV6	Compagnie de Saint-Gobain S.A. (FR0000125007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYMW	DE000HVOYMW4	Compagnie de Saint-Gobain S.A. (FR0000125007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYMX	DE000HVOYMX2	Compagnie de Saint-Gobain S.A. (FR0000125007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYMY	DE000HVOYMY0	Compagnie de Saint-Gobain S.A. (FR0000125007)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYMZ	DE000HVOYMZ7	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYM0	DE000HVOYM02	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYM1	DE000HVOYM10	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYM2	DE000HVOYM28	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYM3	DE000HVOYM36	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYM4	DE000HVOYM44	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYM5	DE000HVOYM51	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYM6	DE000HVOYM69	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYM7	DE000HVOYM77	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
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		HVOYM9	DE000HVOYM93	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYNA	DE000HVOYNA8	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYNB	DE000HVOYNB6	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYNC	DE000HVOYNC4	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYND	DE000HVOYND2	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYNE	DE000HVOYNE0	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYNF	DE000HVOYNF7	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYNG	DE000HVOYNG5	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYNH	DE000HVOYNH3	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYNJ	DE000HVOYNJ9	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYNK	DE000HVOYNK7	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYNL	DE000HVOYNL5	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYNM	DE000HVOYNM3	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYNN	DE000HVOYNN1	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYNP	DE000HVOYNP6	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.euronext.com

		HVOYNQ	DE000HVOYNQ4	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYNR	DE000HVOYNR2	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYNS	DE000HVOYNS0	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYNT	DE000HVOYNT8	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYNU	DE000HVOYNU6	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYNV	DE000HVOYNV4	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYNW	DE000HVOYNW2	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYNX	DE000HVOYNX0	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYNY	DE000HVOYNY8	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYNZ	DE000HVOYNZ5	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYN0	DE000HVOYN01	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYN1	DE000HVOYN19	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYN2	DE000HVOYN27	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYN3	DE000HVOYN35	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.euronext.com
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		HVOYN6	DE000HVOYN68	L'OREAL S.A. (FR0000120321)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYN7	DE000HVOYN76	L'OREAL S.A. (FR0000120321)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYN8	DE000HVOYN84	L'OREAL S.A. (FR0000120321)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYN9	DE000HVOYN92	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYPA	DE000HVOYPA3	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYPB	DE000HVOYPB1	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYPC	DE000HVOYPC9	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYPD	DE000HVOYPD7	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYPE	DE000HVOYPE5	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYPF	DE000HVOYPF2	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYPG	DE000HVOYPG0	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYPH	DE000HVOYPH8	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYPI	DE000HVOYPI4	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYPK	DE000HVOYPK2	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYPL	DE000HVOYPL0	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYPM	DE000HVOYPM8	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYPN	DE000HVOYPN6	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYPP	DE000HVOYPP1	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQP	DE000HVOYQP9	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com

		HVOYPR	DE000HVOYPR7	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYPS	DE000HVOYPS5	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYPT	DE000HVOYPT3	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYPU	DE000HVOYPU1	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYPV	DE000HVOYPV9	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYPW	DE000HVOYPW7	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYPX	DE000HVOYPX5	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYPY	DE000HVOYPY3	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYPZ	DE000HVOYPZ0	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYPO	DE000HVOYPO9	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYP1	DE000HVOYP17	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYP2	DE000HVOYP25	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYP3	DE000HVOYP33	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYP4	DE000HVOYP41	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYP5	DE000HVOYP58	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYP6	DE000HVOYP66	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYP7	DE000HVOYP74	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYP8	DE000HVOYP82	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYP9	DE000HVOYP90	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQA	DE000HVOYQA1	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQB	DE000HVOYQB9	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQC	DE000HVOYQC7	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQD	DE000HVOYQD5	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQE	DE000HVOYQE3	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQF	DE000HVOYQF0	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQG	DE000HVOYQG8	Sanofi S.A. (FR0000120578)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQH	DE000HVOYQH6	Sanofi S.A. (FR0000120578)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQJ	DE000HVOYQJ2	Sanofi S.A. (FR0000120578)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQK	DE000HVOYQK0	Sanofi S.A. (FR0000120578)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQL	DE000HVOYQL8	Sanofi S.A. (FR0000120578)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQM	DE000HVOYQM6	Sanofi S.A. (FR0000120578)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQN	DE000HVOYQN4	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQP	DE000HVOYQP9	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQQ	DE000HVOYQQ7	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQR	DE000HVOYQR5	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQS	DE000HVOYQS3	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com

		HVOYQT	DE000HVOYQT1	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQU	DE000HVOYQU9	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQV	DE000HVOYQV7	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQW	DE000HVOYQW5	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQX	DE000HVOYQX3	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQY	DE000HVOYQY1	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQZ	DE000HVOYQZ8	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQ0	DE000HVOYQ08	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQ1	DE000HVOYQ16	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQ2	DE000HVOYQ24	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQ3	DE000HVOYQ32	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQ4	DE000HVOYQ40	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQ5	DE000HVOYQ57	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQ6	DE000HVOYQ65	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQ7	DE000HVOYQ73	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQ8	DE000HVOYQ81	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYQ9	DE000HVOYQ99	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYRA	DE000HVOYRA9	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYRB	DE000HVOYRB7	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYRC	DE000HVOYRC5	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYRD	DE000HVOYRD3	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYRE	DE000HVOYRE1	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYRF	DE000HVOYRF8	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYRG	DE000HVOYRG6	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYRH	DE000HVOYRH4	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYRJ	DE000HVOYRJ0	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYRK	DE000HVOYRK8	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYRL	DE000HVOYRL6	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYRM	DE000HVOYRM4	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYRN	DE000HVOYRN2	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYRP	DE000HVOYRP7	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYRQ	DE000HVOYRQ5	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYRR	DE000HVOYRR3	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYRS	DE000HVOYRS1	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYRT	DE000HVOYRT9	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOYRU	DE000HVOYRU7	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com



HVOYRV	DE000HVOYRV5	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com
HVOYRW	DE000HVOYRW3	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com
HVOYRX	DE000HVOYRX1	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com
HVOYRY	DE000HVOYRY9	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com
HVOYRZ	DE000HVOYRZ6	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com
HVOYR0	DE000HVOYR07	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com
HVOYR1	DE000HVOYR15	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com
HVOYR2	DE000HVOYR23	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com
HVOYR3	DE000HVOYR31	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com
HVOYR4	DE000HVOYR49	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com
HVOYR5	DE000HVOYR56	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com

For further information about the past and the future performance of the Underlying and its volatility, please refer to the Website, as specified in the table above (or any successor website).

## D. RISKS

D.2	Key information on the key risks that are specific to the Issuer	<ul style="list-style-type: none"> <li>• Issuer risk Issuer risk is related to the possibility that the Issuer, with reference to its business and profitability is unable to pay the redemption amount, due to a deterioration in the soundness of assets.</li> <li>• Credit Risk (i) Risks connected to an economic slowdown and volatility of the financial markets; (ii) Deteriorating asset valuations resulting from poor market conditions may adversely affect the HVB Group's future earnings; (iii) The economic conditions of the geographic markets in which the Group operates have had, and may continue to have, adverse effects on the Group's results of operations, business and financial condition; (iv) Non-traditional banking activities expose the HVB Group to additional credit risks; (v) HVB Group's income can be volatile related to trading activities and fluctuations in interest and exchange rates; (vi) Changes in the German and European regulatory framework could adversely affect the Group's business; (vii) Loan losses may exceed anticipated levels; (viii) Risks related to market implementations; (ix) Systemic risk could adversely affect the Group's business.</li> <li>• Market Risk Difficult market situations can add to volatility in HVB Group's income</li> <li>• Liquidity Risk (i) Risks concerning liquidity could affect the Group's ability to meet its financial obligations as they fall due; (ii) HVB Group's results of operations, business and financial condition have been and will continue to be affected by adverse macroeconomic and market conditions; (iii) The European sovereign debt crisis has adversely affected, and may continue to, adversely affect the Group's results of operations, business and financial condition; (iv) HVB Group has significant exposure to weaker Eurozone countries; (v) Disruptions on financial markets potentially impact the liquidity situation of HVB Group.</li> <li>• Operative Risk (i) HVB Group's risk management strategies and techniques may leave HVB Group exposed to unidentified or unanticipated risks; (ii) IT risks; (iii) Risks in connection with outsourcing; (iv) Risks arising from fraud in trading; (v) Risks in connection with legal proceedings; (vi) The Group is involved in pending tax proceedings.</li> <li>• Strategic Risk (i) Risk from overall economic trends and risk from external market changes; (ii) Risks from the strategic orientation of HVB Group's business model; (iii) Risks from the consolidation of the banking market; (iv) Competition risk; (v) Uncertainty about macro-economic developments and risks from increasingly stringent regulatory requirements; (vi) The introduction of Basel III may have a material impact on the capital resources and requirements of HVB Group; (vii) Tax implications – new types of tax to make banks contribute to the cost of the financial crisis; (viii) Risks related to Ratings of HVB Group; (ix) The regulatory environment for HVB Group may change; non-compliance with regulatory requirements may result in enforcement measures.</li> <li>• Additional Risks (i) Business Risk; (ii) Risks arising from HVB's real estate portfolio; (iii) Risks arising from HVB</li> </ul>
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		Group's shareholdings/financial investments.
D.6	Key information on the key risks that are specific to the securities	<ul style="list-style-type: none"> <li>• Potential conflicts of interest</li> </ul> <p>Conflict of interest risk is related to the possibility that certain functions of the Issuer, distributors or agents or events with respect to the underlying-linked Securities may be adverse to the interests of the Security Holders.</p> <ul style="list-style-type: none"> <li>• Risks related to the market</li> </ul> <p>(i) Risk that no active trading market for the Securities exists; (ii) Risks relating to the offering volume; (iii) Risk relating to the market value of the Securities; (iv) Risk relating to the expansion of the spread between bid and offer prices; (v) Currency risk with respect to the Securities; (vi) Risk relating to hedging transactions.</p> <ul style="list-style-type: none"> <li>• Risks related to the Securities in general</li> </ul> <p>(i) Credit risk of the Issuer; (ii) Possible limitations of the legality of purchase; (iii) Risks arising from financial market turmoils, the German Bank Restructuring Act and other governmental or regulatory interventions; (iv) Risks due to no own independent review and advice of the investor; (v) Risks arising from financing the purchase of the Securities; (vi) Risks arising from transaction costs; (vii) Inflation risk; (viii) Risks arising from transactions to reduce risks; (ix) Taxation risks.</p> <ul style="list-style-type: none"> <li>• Risks related to underlying-linked Securities</li> </ul> <p>(i) Risks arising from the influence of the Underlying on the market value of the Securities; (ii) Risks arising from the fact that the valuation of the Underlying occurs only at a specified date or time; (iii) Currency risk with respect to the Underlying; (iv) Risks in relation to adjustment events; (v) Risk of market disruptions; (vi) Risk of regulatory consequences to investors in underlying-linked Securities; (vii) Risks arising from negative effects of hedging arrangements by the Issuer on the Securities; (viii) Risks arising from the Issuer's extraordinary call right; (ix) Risks arising from the Issuer's regular call right; (x) Risks arising from the redemption right of the Security Holders; (xi) Risks in relation to a participation factor; (xii) Risks in relation to a ratio.</p> <ul style="list-style-type: none"> <li>• Risk factors relating to certain features of the Securities</li> </ul> <p>(i) Risks related to Call and Put Securities; (ii) risks related to Discount Warrants; (iii) structural risks; (iv) risks related to the Minimum Exercise Amount; (v) risks related to the effects of a knock-out barrier; (vi) risks related to Securities which provide for a constant adjustment of certain variables.</p> <ul style="list-style-type: none"> <li>• Risks related to Underlyings</li> </ul> <p>- General risks</p> <p>(i) Risks arising from the volatility of the value of the Underlying and risk due to a short history; (ii) No rights of ownership of the Underlying; (iii) Risks associated with Underlyings subject to emerging market jurisdictions.</p> <p>(i) Similar risks to a direct investment in shares; (ii) Investors have no shareholder rights</p> <p><b>The Securities are not capital protected. Investors may lose the value of their entire investment or part of it.</b></p>

## E. OFFER

E.2b	Reasons for the offer and use of proceeds when different from making profit and/or hedging certain risks	The net proceeds from each issue of Securities will be used by the Issuer for its general corporate purposes.
E.3	Description of the terms and conditions of the offer	<p>The smallest transferable unit is 1 Security.</p> <p>The smallest tradable unit is 1 Security.</p> <p>The Securities will be offered to qualified investors, retail investors and/or institutional investors. No public offer occurs. The Securities shall be admitted to trading on an organised market.</p> <p>Application to listing will be made as of 20 February 2014 on the following markets:</p> <ul style="list-style-type: none"> <li>● NYSE Euronext Paris S.A.</li> </ul>
E.4	Any interest that is material to the issue/offer including conflicting interest	Any distributors and/or its affiliates may be customers of, and borrowers from the Issuer and its affiliates. In addition, any of such distributors and their affiliates may have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform services for the Issuer and its affiliates in the ordinary course of business.

E.7	Estimated expenses charged to the investor by the Issuer or the distributor	Not applicable. No such expenses will be charged to the investor by the Issuer or a distributor.
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## RÉSUMÉ DU PROSPECTUS

Le résumé se compose d'une série d'informations clés, désignées sous le terme d'éléments, qui sont présentés en cinq Sections A à E et numérotés de A.1 à E.7 (les « **Éléments** »).

Ce résumé contient l'ensemble des Éléments devant figurer dans le résumé d'un prospectus relatif à cette catégorie de valeurs mobilières et à ce type d'émetteur. Tous les Éléments ne devant pas être renseignés, la numérotation des Éléments dans le présent résumé n'est pas continue.

Il est possible qu'aucune information pertinente ne puisse être fournie au sujet d'un Éléments donné qui doit figurer dans le présent Résumé du fait de la catégorie de valeurs mobilières et du type d'émetteur concernés. Dans ce cas, une description sommaire de l'Éléments concerné figure dans le Résumé avec la mention « sans objet ».

### A. INTRODUCTION ET AVERTISSEMENTS

A.1	Avertissements	<p>Le présent résumé doit être lu comme une introduction au Prospectus de Base.</p> <p>Toute décision d'investir dans les Titres doit être fondée sur un examen exhaustif de l'ensemble du Prospectus de Base par l'investisseur.</p> <p>Lorsqu'une action concernant l'information contenue dans le Prospectus de Base est intentée devant un tribunal, l'investisseur plaignant peut, selon la législation nationale des Etats Membres, avoir à supporter les frais de traduction du Prospectus de Base avant le début de la procédure judiciaire.</p> <p>La responsabilité civile de UniCredit Bank AG, Kardinal-Faulhaber-Straße 1, 80333 Munich, en sa qualité d'Émetteur présentant ce Résumé ainsi que la traduction de celui-ci, peut être engagée à la condition que le contenu du Résumé soit trompeur, inexact ou contradictoire par rapport aux autres parties du Prospectus de Base, ou qu'il ne fournisse pas, à la lecture des autres parties du Prospectus de Base, l'ensemble des informations clés.</p>
A.2	Consentement de l'Émetteur à l'utilisation du Prospectus de Base  Indication de la période d'offre  Autres conditions attachées au consentement de l'Émetteur  Information sur les modalités de l'offre faite par un intermédiaire financier	<p>Sous réserve des paragraphes suivants, l'Émetteur donne son consentement à l'utilisation du Prospectus de Base, pour sa durée de validité, pour toutes reventes ultérieures ou tout placement final des Titres par des intermédiaires financiers.</p> <p>Une revente ou un placement final des Titres par des intermédiaires financiers peut être réalisé(e) et le consentement à l'usage du Prospectus de Base est donné pour une période d'offre de douze (12) mois suivant le 20 February 2014.</p> <p>Sous réserve que chaque intermédiaire financier se conforme aux modalités de l'émission, aux conditions définitives applicables ainsi qu'aux restrictions de vente applicables, le consentement n'est pas soumis à d'autres conditions.</p> <p><b>En cas d'offre faite par un intermédiaire financier, celui-ci informera les investisseurs sur les modalités de l'offre au moment où celle-ci est faite.</b></p>

### B. EMETTEUR

B.1	Raison sociale et nom commercial de l'Émetteur	UniCredit Bank AG (« <b>UniCredit Bank</b> » ou « <b>HVB</b> », et ensemble avec ses filiales consolidées, le « <b>Groupe HVB</b> »). Le nom commercial est HypoVereinsbank.
B.2	Siège social / Forme juridique / Droit applicable / Pays d'origine	UniCredit Bank, dont le siège social est situé à Kardinal-Faulhaber-Straße 1, 80333 Munich, a été constituée en Allemagne et immatriculée au Registre du Commerce du Tribunal de Première Instance de Munich (Amtsgericht) sous le numéro HRB 42148, enregistrée comme une société de capitaux en vertu des lois de la République Fédérale d'Allemagne.
B.4b	Description de toute tendance connue ayant des répercussions sur l'Émetteur et ses	L'économie mondiale et les marchés financiers internationaux continueront à subir un degré d'incertitude élevé en 2013. Les marchés financiers demeureront notamment affectés par la crise non résolue des dettes souveraines. Le secteur bancaire continue de faire face à des défis importants émanant à la fois de l'environnement économique général et d'initiatives réglementaires en cours des superviseurs bancaires. Dans ce contexte, le Groupe HVB continuera

	secteurs d'activité	à adapter sa stratégie aux changements des conditions de marché et examinera soigneusement et régulièrement les indicateurs de gestion en découlant.																																																												
B.5	Groupe auquel appartient l'Emetteur	<p>UniCredit Bank est la société mère du Groupe HVB. Le Groupe HVB détient directement et indirectement des participations dans plusieurs sociétés.</p> <p>UniCredit Bank est une filiale de la société UniCredit S.p.A., Rome, Italie (« <b>UniCredit S.p.A.</b> », et ensemble avec ses filiales consolidées, « <b>UniCredit</b> ») depuis novembre 2005, et constitue depuis cette date un sous-groupe important d'UniCredit. UniCredit S.p.A. détient directement 100% du capital d'UniCredit Bank.</p>																																																												
B.9	Prévision ou estimation de bénéfice	Sans objet. Aucune prévision ou estimation de bénéfice n'est disponible.																																																												
B.10	Réserves sur les informations financières historiques	Sans objet. KPMG AG Wirtschaftsprüfungsgesellschaft, les commissaires aux comptes (Wirtschaftsprüfer) d'UniCredit Bank pour les exercices 2011 et 2012, ont audité les comptes consolidés du Groupe HVB et les comptes non consolidés d'UniCredit pour les exercices clos les 31 décembre 2011 et 2012 et ont rendu une opinion qui n'est assortie d'aucune réserve.																																																												
B.12	Informations financières historiques	<p><b>Faits financiers consolidés marquants au 31 décembre 2012*</b></p> <table border="1"> <thead> <tr> <th>Indicateurs de performance clés</th> <th>1/1 – 31/12/2012</th> <th>1/1 – 31/12/2011</th> </tr> </thead> <tbody> <tr> <td>Bénéfice net d'exploitation</td> <td>1 807 m €</td> <td>1 935 m €</td> </tr> <tr> <td>Ratio coûts revenus (basé sur les recettes totales)</td> <td>58,1%</td> <td>62,1%</td> </tr> <tr> <td>Bénéfice avant impôts</td> <td>2 058 m €</td> <td>1 615 m €</td> </tr> <tr> <td>Bénéfice consolidé</td> <td>1 287 m €</td> <td>971 m €</td> </tr> <tr> <td>Rendement des capitaux propres avant impôts<sup>1</sup></td> <td>9,2%</td> <td>7,2%</td> </tr> <tr> <td>Rendement des capitaux propres après impôts<sup>1</sup></td> <td>5,8%</td> <td>4,3%</td> </tr> <tr> <td>Bénéfice par action</td> <td>1,55 €</td> <td>1,16 €</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Chiffres du bilan</b></td> <td><b>31/12/2012</b></td> <td><b>31/12/2011</b></td> </tr> <tr> <td>Total des Actifs</td> <td>384,3 mds €</td> <td>372,3 mds €</td> </tr> <tr> <td>Capitaux propres</td> <td>23,3 mds €</td> <td>23,3 mds €</td> </tr> <tr> <td>Ratio de levier<sup>2</sup></td> <td>15,0x</td> <td>16,0x</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Principaux ratios de fonds propres conformes à Bâle II</b></td> <td><b>31/12/2012</b></td> <td><b>31/12/2011</b></td> </tr> <tr> <td>Fonds propres de base sans capital hybride (Fonds propres de base Tier 1)</td> <td>19,1 mds €</td> <td>19,9 mds €</td> </tr> <tr> <td>Fonds propres de base (Fonds propres Tier 1)</td> <td>19,5 mds €</td> <td>20,6 mds €</td> </tr> <tr> <td>Actifs à risques pondérés (incluant les équivalents pour les risques de marché et le risque opérationnel)</td> <td>109,8 mds €</td> <td>127,4 mds €</td> </tr> <tr> <td>Ratio de fonds propres de base sans capital hybride (ratio de base Tier 1)<sup>3</sup></td> <td>17,4%</td> <td>15,6%</td> </tr> <tr> <td>Ratio de fonds propres de base (ratio de base Tier 1)<sup>3</sup></td> <td>17,8%</td> <td>16,2%</td> </tr> </tbody> </table> <p>* L'information financière indiquée dans le présent tableau est auditée et extraite des états financiers consolidés au 31 décembre 2012.</p> <p>1) Rendement des capitaux propres calculé sur la base des capitaux propres moyens calculés conformément aux normes IFRS.</p> <p>2) Ratio du total des actifs sur les capitaux propres calculés en IFRS.</p> <p>3) Calculé sur la base des actifs à risques pondérés, incluant les équivalents pour les risques de marché et le risque opérationnel.</p> <p><b>Faits financiers consolidés marquants au 31 mars 2013*</b></p>	Indicateurs de performance clés	1/1 – 31/12/2012	1/1 – 31/12/2011	Bénéfice net d'exploitation	1 807 m €	1 935 m €	Ratio coûts revenus (basé sur les recettes totales)	58,1%	62,1%	Bénéfice avant impôts	2 058 m €	1 615 m €	Bénéfice consolidé	1 287 m €	971 m €	Rendement des capitaux propres avant impôts <sup>1</sup>	9,2%	7,2%	Rendement des capitaux propres après impôts <sup>1</sup>	5,8%	4,3%	Bénéfice par action	1,55 €	1,16 €				<b>Chiffres du bilan</b>	<b>31/12/2012</b>	<b>31/12/2011</b>	Total des Actifs	384,3 mds €	372,3 mds €	Capitaux propres	23,3 mds €	23,3 mds €	Ratio de levier <sup>2</sup>	15,0x	16,0x				<b>Principaux ratios de fonds propres conformes à Bâle II</b>	<b>31/12/2012</b>	<b>31/12/2011</b>	Fonds propres de base sans capital hybride (Fonds propres de base Tier 1)	19,1 mds €	19,9 mds €	Fonds propres de base (Fonds propres Tier 1)	19,5 mds €	20,6 mds €	Actifs à risques pondérés (incluant les équivalents pour les risques de marché et le risque opérationnel)	109,8 mds €	127,4 mds €	Ratio de fonds propres de base sans capital hybride (ratio de base Tier 1) <sup>3</sup>	17,4%	15,6%	Ratio de fonds propres de base (ratio de base Tier 1) <sup>3</sup>	17,8%	16,2%
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B.13	Description de tout événement récent	Sans objet. Aucun événement récent propre à UniCredit Bank ne présente un intérêt significatif pour l'évaluation de sa solvabilité.
B.14	Déclaration concernant la dépendance de l'Emetteur à l'égard d'autres entités du groupe	UniCredit S.p.A détient directement 100% du capital d'UniCredit Bank.
B.15	Description des principales activités de l'Emetteur	UniCredit Bank propose une gamme complète de produits bancaires et financiers à une clientèle privée, aux entreprises, à des clients du secteur public et à des entreprises internationales. Sa gamme s'étend, entre autres, aux prêts immobiliers et services bancaires destinés aux consommateurs, à la clientèle privée, aux prêts commerciaux et financements du commerce extérieur à destination des entreprises, aux produits de fonds pour toutes catégories d'actifs, services de conseils et de courtage, opérations sur titres, gestion des risques financiers et de la liquidité, service de conseil pour clientèle fortunée et produits de banque d'investissement à destination des entreprises.
B.16	Contrôle ou détention direct(e) ou indirect(e)	UniCredit S.p.A. détient directement 100% du capital d'UniCredit Bank.

## C. TITRES

C.1	Nature, catégorie et numéro d'identification des valeurs mobilières	<p>Call Warrants à exercice américain Put Warrants à exercice américain</p> <p>Chaque Tranche de Titres sera émise sans valeur nominale Warrants.</p> <p>Les "<b>Warrants</b>" sont des titres de créance au porteur (<i>Inhaberschuldverschreibungen</i>) conformément au paragraphe 793 du Code Civil allemand (Bürgerliches Gesetzbuch, BGB).</p> <p>Les Titres sont représentés par un titre global permanent sans coupons.</p> <p>Les porteurs de Titres (les « <b>Porteurs de Titres</b> ») ne peuvent prétendre recevoir des Titres définitifs.</p> <table border="1"> <thead> <tr> <th>Souche</th> <th>Tranche</th> <th>ISIN</th> <th>WKN</th> </tr> </thead> <tbody> <tr><td>PF006973</td><td>1</td><td>DE000HVOX8U9</td><td>HVOX8U</td></tr> <tr><td>PF006974</td><td>1</td><td>DE000HVOX8V7</td><td>HVOX8V</td></tr> <tr><td>PF006975</td><td>1</td><td>DE000HVOX8W5</td><td>HVOX8W</td></tr> <tr><td>PF006976</td><td>1</td><td>DE000HVOX8X3</td><td>HVOX8X</td></tr> <tr><td>PF006977</td><td>1</td><td>DE000HVOX8Y1</td><td>HVOX8Y</td></tr> <tr><td>PF006978</td><td>1</td><td>DE000HVOX8Z8</td><td>HVOX8Z</td></tr> <tr><td>PF006979</td><td>1</td><td>DE000HVOX801</td><td>HVOX80</td></tr> <tr><td>PF006980</td><td>1</td><td>DE000HVOX819</td><td>HVOX81</td></tr> <tr><td>PF006981</td><td>1</td><td>DE000HVOX827</td><td>HVOX82</td></tr> <tr><td>PF006982</td><td>1</td><td>DE000HVOX835</td><td>HVOX83</td></tr> <tr><td>PF006983</td><td>1</td><td>DE000HVOX843</td><td>HVOX84</td></tr> <tr><td>PF006984</td><td>1</td><td>DE000HVOX850</td><td>HVOX85</td></tr> <tr><td>PF006985</td><td>1</td><td>DE000HVOX868</td><td>HVOX86</td></tr> <tr><td>PF006986</td><td>1</td><td>DE000HVOX876</td><td>HVOX87</td></tr> <tr><td>PF006987</td><td>1</td><td>DE000HVOX884</td><td>HVOX88</td></tr> <tr><td>PF006988</td><td>1</td><td>DE000HVOX892</td><td>HVOX89</td></tr> <tr><td>PF006989</td><td>1</td><td>DE000HVOX9A9</td><td>HVOX9A</td></tr> <tr><td>PF006990</td><td>1</td><td>DE000HVOX9B7</td><td>HVOX9B</td></tr> <tr><td>PF006991</td><td>1</td><td>DE000HVOX9C5</td><td>HVOX9C</td></tr> <tr><td>PF006992</td><td>1</td><td>DE000HVOX9D3</td><td>HVOX9D</td></tr> <tr><td>PF006993</td><td>1</td><td>DE000HVOX9E1</td><td>HVOX9E</td></tr> <tr><td>PF006994</td><td>1</td><td>DE000HVOX9F8</td><td>HVOX9F</td></tr> <tr><td>PF006995</td><td>1</td><td>DE000HVOX9G6</td><td>HVOX9G</td></tr> <tr><td>PF006996</td><td>1</td><td>DE000HVOX9H4</td><td>HVOX9H</td></tr> <tr><td>PF006997</td><td>1</td><td>DE000HVOX9J0</td><td>HVOX9J</td></tr> <tr><td>PF006998</td><td>1</td><td>DE000HVOX9K8</td><td>HVOX9K</td></tr> <tr><td>PF006999</td><td>1</td><td>DE000HVOX9L6</td><td>HVOX9L</td></tr> <tr><td>PF007000</td><td>1</td><td>DE000HVOX9M4</td><td>HVOX9M</td></tr> <tr><td>PF007001</td><td>1</td><td>DE000HVOX9N2</td><td>HVOX9N</td></tr> <tr><td>PF007002</td><td>1</td><td>DE000HVOX9P7</td><td>HVOX9P</td></tr> <tr><td>PF007003</td><td>1</td><td>DE000HVOX9Q5</td><td>HVOX9Q</td></tr> <tr><td>PF007004</td><td>1</td><td>DE000HVOX9R3</td><td>HVOX9R</td></tr> <tr><td>PF007005</td><td>1</td><td>DE000HVOX9S1</td><td>HVOX9S</td></tr> <tr><td>PF007006</td><td>1</td><td>DE000HVOX9T9</td><td>HVOX9T</td></tr> <tr><td>PF007007</td><td>1</td><td>DE000HVOX9U7</td><td>HVOX9U</td></tr> <tr><td>PF007008</td><td>1</td><td>DE000HVOX9V5</td><td>HVOX9V</td></tr> <tr><td>PF007009</td><td>1</td><td>DE000HVOX9W3</td><td>HVOX9W</td></tr> </tbody> </table>	Souche	Tranche	ISIN	WKN	PF006973	1	DE000HVOX8U9	HVOX8U	PF006974	1	DE000HVOX8V7	HVOX8V	PF006975	1	DE000HVOX8W5	HVOX8W	PF006976	1	DE000HVOX8X3	HVOX8X	PF006977	1	DE000HVOX8Y1	HVOX8Y	PF006978	1	DE000HVOX8Z8	HVOX8Z	PF006979	1	DE000HVOX801	HVOX80	PF006980	1	DE000HVOX819	HVOX81	PF006981	1	DE000HVOX827	HVOX82	PF006982	1	DE000HVOX835	HVOX83	PF006983	1	DE000HVOX843	HVOX84	PF006984	1	DE000HVOX850	HVOX85	PF006985	1	DE000HVOX868	HVOX86	PF006986	1	DE000HVOX876	HVOX87	PF006987	1	DE000HVOX884	HVOX88	PF006988	1	DE000HVOX892	HVOX89	PF006989	1	DE000HVOX9A9	HVOX9A	PF006990	1	DE000HVOX9B7	HVOX9B	PF006991	1	DE000HVOX9C5	HVOX9C	PF006992	1	DE000HVOX9D3	HVOX9D	PF006993	1	DE000HVOX9E1	HVOX9E	PF006994	1	DE000HVOX9F8	HVOX9F	PF006995	1	DE000HVOX9G6	HVOX9G	PF006996	1	DE000HVOX9H4	HVOX9H	PF006997	1	DE000HVOX9J0	HVOX9J	PF006998	1	DE000HVOX9K8	HVOX9K	PF006999	1	DE000HVOX9L6	HVOX9L	PF007000	1	DE000HVOX9M4	HVOX9M	PF007001	1	DE000HVOX9N2	HVOX9N	PF007002	1	DE000HVOX9P7	HVOX9P	PF007003	1	DE000HVOX9Q5	HVOX9Q	PF007004	1	DE000HVOX9R3	HVOX9R	PF007005	1	DE000HVOX9S1	HVOX9S	PF007006	1	DE000HVOX9T9	HVOX9T	PF007007	1	DE000HVOX9U7	HVOX9U	PF007008	1	DE000HVOX9V5	HVOX9V	PF007009	1	DE000HVOX9W3	HVOX9W
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		PF007011	1	DE000HVOX9Y9	HVOX9Y
		PF007012	1	DE000HVOX9Z6	HVOX9Z
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		PF007014	1	DE000HVOX918	HVOX91
		PF007015	1	DE000HVOX926	HVOX92
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		PF007017	1	DE000HVOX942	HVOX94
		PF007018	1	DE000HVOX959	HVOX95
		PF007019	1	DE000HVOX967	HVOX96
		PF007020	1	DE000HVOX975	HVOX97
		PF007021	1	DE000HVOX983	HVOX98
		PF007022	1	DE000HVOX991	HVOX99
		PF007023	1	DE000HVOYAA5	HVOYAA
		PF007024	1	DE000HVOYAB3	HVOYAB
		PF007025	1	DE000HVOYAC1	HVOYAC
		PF007026	1	DE000HVOYAD9	HVOYAD
		PF007027	1	DE000HVOYAE7	HVOYAE
		PF007028	1	DE000HVOYAF4	HVOYAF
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		PF007030	1	DE000HVOYAH0	HVOYAH
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		PF007045	1	DE000HVOYAY5	HVOYAY
		PF007046	1	DE000HVOYAZ2	HVOYAZ
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		PF007051	1	DE000HVOYA48	HVOYA4
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		PF007053	1	DE000HVOYA63	HVOYA6
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		PF007061	1	DE000HVOYBE5	HVOYBE
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		PF007063	1	DE000HVOYBG0	HVOYBG
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		PF007065	1	DE000HVOYBJ4	HVOYBJ
		PF007066	1	DE000HVOYBK2	HVOYBK
		PF007067	1	DE000HVOYBL0	HVOYBL
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		PF007069	1	DE000HVOYBN6	HVOYBN
		PF007070	1	DE000HVOYBP1	HVOYBP
		PF007071	1	DE000HVOYBQ9	HVOYBQ
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			PF007463	1	DE000HVOYQ73	HVOYQ7
			PF007464	1	DE000HVOYQ81	HVOYQ8
			PF007465	1	DE000HVOYQ99	HVOYQ9
			PF007466	1	DE000HVOYRA9	HVOYRA
			PF007467	1	DE000HVOYRB7	HVOYRB
			PF007468	1	DE000HVOYRC5	HVOYRC
			PF007469	1	DE000HVOYRD3	HVOYRD
			PF007470	1	DE000HVOYRE1	HVOYRE
			PF007471	1	DE000HVOYRF8	HVOYRF
			PF007472	1	DE000HVOYRG6	HVOYRG
			PF007473	1	DE000HVOYRH4	HVOYRH
			PF007474	1	DE000HVOYRJ0	HVOYRJ
			PF007475	1	DE000HVOYRK8	HVOYRK
			PF007476	1	DE000HVOYRL6	HVOYRL
			PF007477	1	DE000HVOYRM4	HVOYRM
			PF007478	1	DE000HVOYRN2	HVOYRN
			PF007479	1	DE000HVOYRP7	HVOYRP
			PF007480	1	DE000HVOYRQ5	HVOYRQ
			PF007481	1	DE000HVOYRR3	HVOYRR
			PF007482	1	DE000HVOYRS1	HVOYRS
			PF007483	1	DE000HVOYRT9	HVOYRT
			PF007484	1	DE000HVOYRU7	HVOYRU
			PF007485	1	DE000HVOYRV5	HVOYRV
			PF007486	1	DE000HVOYRW3	HVOYRW
			PF007487	1	DE000HVOYRX1	HVOYRX
			PF007488	1	DE000HVOYRY9	HVOYRY
			PF007489	1	DE000HVOYRZ6	HVOYRZ
			PF007490	1	DE000HVOYR07	HVOYR0
			PF007491	1	DE000HVOYR15	HVOYR1
			PF007492	1	DE000HVOYR23	HVOYR2
			PF007493	1	DE000HVOYR31	HVOYR3
			PF007494	1	DE000HVOYR49	HVOYR4
			PF007495	1	DE000HVOYR56	HVOYR5
C.2	Devise d'émission	Les Titres sont libellés en Euro ("EUR") (la « Devise Prévue »).				
C.5	Restrictions à la libre négociabilité des Titres	Sans objet. Les Titres sont librement négociables.				
C.8	Description des droits attachés aux Titres	<p><b>Droit applicable aux Titres</b></p> <p>Les Titres ainsi que les droits et obligations de l'Emetteur et des Porteurs de Titres sont régis par les lois de la République Fédérale d'Allemagne.</p> <p><b>Droits attachés aux Titres</b></p> <p>Les Titres ont une échéance fixe. Les Porteurs de Titres ont droit au paiement d'un capital lié à la performance d'un Sous-Jacent (tel que défini à la Section C.20).</p> <p>Lors de chaque Jour de Négociation pendant la Période d'Exercice, les Porteurs de Titres ont le droit d'exiger le paiement du Montant Différentiel (tel que défini à la Section C.15) (le « <b>Droit d'Exercice</b> »). Si un Porteur de Titres n'exerce pas son Droit d'Exercice, les Titres seront automatiquement exercés à la Date d'Evaluation Finale et le Porteur de Titres aura le droit d'exiger le paiement du Montant Différentiel (tel que défini à la Section C.15).</p> <p>Les Titres ne portent pas intérêt.</p> <p><b>Limitation des droits</b></p> <p>L'Emetteur peut rembourser les Titres par anticipation et ajuster les modalités de ceux-ci.</p> <p><b>Rang des Titres</b></p> <p>Les obligations de l'Emetteur découlant des Titres constituent des engagements directs,</p>				

		inconditionnels et non-assortis de sûretés, et auront à tout moment égalité de rang, sauf dispositions légales contraires, avec tout autre engagement de l'Emetteur, présent ou futur, non-assorti de sûretés et non-subordonné.																																																																																																																																																																																																																																																															
C.11	Admission aux négociations	Une demande d'admission des Titres aux négociations à compter du 20 February 2014 sur le marché réglementé suivant ou tout marché équivalent NYSE Euronext Paris S.A. sera faite.																																																																																																																																																																																																																																																															
C.15	Effets de l'instrument sous-jacent sur la valeur des Titres	<p>Les Titres répliquent la performance du Sous-Jacent (tel que défini dans la section C.20) et permettent aux Porteurs de Titres de participer à la performance positive ou négative du Sous-Jacent pendant la durée de vie des Titres.</p> <p>Les Call Warrants sont des Titres permettant aux Porteurs de Titres de participer dans une mesure disproportionnée (avec effet de levier) à l'évolution du prix du Sous-Jacent. Si le prix du Sous-Jacent augmente, le prix du Titre augmente régulièrement dans une mesure disproportionnée. Si le prix du Sous-Jacent baisse, le prix des Titres baisse régulièrement dans une mesure disproportionnée.</p> <p>Les Put Warrants sont des Titres permettant aux Porteurs de Titres de participer dans une mesure disproportionnée (avec effet de levier) et en sens inverse à l'évolution du prix du Sous-Jacent. Si le prix du Sous-Jacent baisse, le prix du Titre augmente régulièrement dans une mesure disproportionnée. Si le prix du Sous-Jacent augmente, le prix des Titres baisse régulièrement dans une mesure disproportionnée.</p> <p>Le « <b>Montant Différentiel</b> » est égal :</p> <ul style="list-style-type: none"> <li>- dans le cas de Call Warrants, au montant dont le Prix de Référence Correspondant (tel que défini à la Section C.19) excède le Prix de Base, multiplié par le Ratio ;</li> <li>- dans le cas de Put Warrants, au montant dont le Prix de Référence Correspondant (tel que défini à la Section C.19) est inférieur au Prix de Base, multiplié par le Ratio.</li> </ul> <p>Toutefois, le Montant Différentiel n'est pas inférieur au Montant Minimum.</p> <p>Le « <b>Montant Minimum</b> » est EUR 0.-.</p> <table border="1"> <thead> <tr> <th>WKN</th> <th>ISIN</th> <th>Call/Put</th> <th>Ratio</th> <th>Prix de Base</th> </tr> </thead> <tbody> <tr><td>HV0X8U</td><td>DE000HV0X8U9</td><td>Call</td><td>0.1</td><td>EUR 37.50</td></tr> <tr><td>HV0X8V</td><td>DE000HV0X8V7</td><td>Call</td><td>0.1</td><td>EUR 40.50</td></tr> <tr><td>HV0X8W</td><td>DE000HV0X8W5</td><td>Call</td><td>0.1</td><td>EUR 37.50</td></tr> <tr><td>HV0X8X</td><td>DE000HV0X8X3</td><td>Call</td><td>0.1</td><td>EUR 39.-</td></tr> <tr><td>HV0X8Y</td><td>DE000HV0X8Y1</td><td>Call</td><td>0.1</td><td>EUR 40.50</td></tr> <tr><td>HV0X8Z</td><td>DE000HV0X8Z8</td><td>Call</td><td>0.1</td><td>EUR 43.50</td></tr> <tr><td>HV0X80</td><td>DE000HV0X801</td><td>Call</td><td>0.1</td><td>EUR 36.-</td></tr> <tr><td>HV0X81</td><td>DE000HV0X819</td><td>Call</td><td>0.1</td><td>EUR 39.-</td></tr> <tr><td>HV0X82</td><td>DE000HV0X827</td><td>Call</td><td>0.1</td><td>EUR 42.-</td></tr> <tr><td>HV0X83</td><td>DE000HV0X835</td><td>Call</td><td>0.1</td><td>EUR 45.-</td></tr> <tr><td>HV0X84</td><td>DE000HV0X843</td><td>Call</td><td>0.5</td><td>EUR 9.-</td></tr> <tr><td>HV0X85</td><td>DE000HV0X850</td><td>Call</td><td>0.5</td><td>EUR 11.-</td></tr> <tr><td>HV0X86</td><td>DE000HV0X868</td><td>Call</td><td>0.5</td><td>EUR 9.-</td></tr> <tr><td>HV0X87</td><td>DE000HV0X876</td><td>Call</td><td>0.5</td><td>EUR 10.-</td></tr> <tr><td>HV0X88</td><td>DE000HV0X884</td><td>Call</td><td>0.5</td><td>EUR 11.-</td></tr> <tr><td>HV0X89</td><td>DE000HV0X892</td><td>Call</td><td>0.5</td><td>EUR 8.-</td></tr> <tr><td>HV0X9A</td><td>DE000HV0X9A9</td><td>Call</td><td>0.5</td><td>EUR 10.-</td></tr> <tr><td>HV0X9B</td><td>DE000HV0X9B7</td><td>Call</td><td>0.5</td><td>EUR 12.-</td></tr> <tr><td>HV0X9C</td><td>DE000HV0X9C5</td><td>Call</td><td>0.05</td><td>EUR 95.-</td></tr> <tr><td>HV0X9D</td><td>DE000HV0X9D3</td><td>Call</td><td>0.05</td><td>EUR 105.-</td></tr> <tr><td>HV0X9E</td><td>DE000HV0X9E1</td><td>Call</td><td>0.05</td><td>EUR 95.-</td></tr> <tr><td>HV0X9F</td><td>DE000HV0X9F8</td><td>Call</td><td>0.05</td><td>EUR 105.-</td></tr> <tr><td>HV0X9G</td><td>DE000HV0X9G6</td><td>Call</td><td>0.05</td><td>EUR 110.-</td></tr> <tr><td>HV0X9H</td><td>DE000HV0X9H4</td><td>Call</td><td>0.05</td><td>EUR 100.-</td></tr> <tr><td>HV0X9J</td><td>DE000HV0X9J0</td><td>Call</td><td>0.05</td><td>EUR 110.-</td></tr> <tr><td>HV0X9K</td><td>DE000HV0X9K8</td><td>Call</td><td>0.05</td><td>EUR 120.-</td></tr> <tr><td>HV0X9L</td><td>DE000HV0X9L6</td><td>Call</td><td>1</td><td>EUR 3.10</td></tr> <tr><td>HV0X9M</td><td>DE000HV0X9M4</td><td>Call</td><td>1</td><td>EUR 3.30</td></tr> <tr><td>HV0X9N</td><td>DE000HV0X9N2</td><td>Call</td><td>1</td><td>EUR 3.50</td></tr> <tr><td>HV0X9P</td><td>DE000HV0X9P7</td><td>Call</td><td>1</td><td>EUR 3.70</td></tr> <tr><td>HV0X9Q</td><td>DE000HV0X9Q5</td><td>Call</td><td>1</td><td>EUR 3.90</td></tr> <tr><td>HV0X9R</td><td>DE000HV0X9R3</td><td>Call</td><td>1</td><td>EUR 4.10</td></tr> <tr><td>HV0X9S</td><td>DE000HV0X9S1</td><td>Call</td><td>1</td><td>EUR 3.30</td></tr> <tr><td>HV0X9T</td><td>DE000HV0X9T9</td><td>Call</td><td>1</td><td>EUR 3.40</td></tr> <tr><td>HV0X9U</td><td>DE000HV0X9U7</td><td>Call</td><td>1</td><td>EUR 3.50</td></tr> 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<tr><td>HV0X96</td><td>DE000HV0X967</td><td>Call</td><td>1</td><td>EUR 3.20</td></tr> <tr><td>HV0X97</td><td>DE000HV0X975</td><td>Call</td><td>1</td><td>EUR 3.40</td></tr> <tr><td>HV0X98</td><td>DE000HV0X983</td><td>Call</td><td>1</td><td>EUR 3.60</td></tr> <tr><td>HV0X99</td><td>DE000HV0X991</td><td>Call</td><td>1</td><td>EUR 3.80</td></tr> </tbody> </table>	WKN	ISIN	Call/Put	Ratio	Prix de Base	HV0X8U	DE000HV0X8U9	Call	0.1	EUR 37.50	HV0X8V	DE000HV0X8V7	Call	0.1	EUR 40.50	HV0X8W	DE000HV0X8W5	Call	0.1	EUR 37.50	HV0X8X	DE000HV0X8X3	Call	0.1	EUR 39.-	HV0X8Y	DE000HV0X8Y1	Call	0.1	EUR 40.50	HV0X8Z	DE000HV0X8Z8	Call	0.1	EUR 43.50	HV0X80	DE000HV0X801	Call	0.1	EUR 36.-	HV0X81	DE000HV0X819	Call	0.1	EUR 39.-	HV0X82	DE000HV0X827	Call	0.1	EUR 42.-	HV0X83	DE000HV0X835	Call	0.1	EUR 45.-	HV0X84	DE000HV0X843	Call	0.5	EUR 9.-	HV0X85	DE000HV0X850	Call	0.5	EUR 11.-	HV0X86	DE000HV0X868	Call	0.5	EUR 9.-	HV0X87	DE000HV0X876	Call	0.5	EUR 10.-	HV0X88	DE000HV0X884	Call	0.5	EUR 11.-	HV0X89	DE000HV0X892	Call	0.5	EUR 8.-	HV0X9A	DE000HV0X9A9	Call	0.5	EUR 10.-	HV0X9B	DE000HV0X9B7	Call	0.5	EUR 12.-	HV0X9C	DE000HV0X9C5	Call	0.05	EUR 95.-	HV0X9D	DE000HV0X9D3	Call	0.05	EUR 105.-	HV0X9E	DE000HV0X9E1	Call	0.05	EUR 95.-	HV0X9F	DE000HV0X9F8	Call	0.05	EUR 105.-	HV0X9G	DE000HV0X9G6	Call	0.05	EUR 110.-	HV0X9H	DE000HV0X9H4	Call	0.05	EUR 100.-	HV0X9J	DE000HV0X9J0	Call	0.05	EUR 110.-	HV0X9K	DE000HV0X9K8	Call	0.05	EUR 120.-	HV0X9L	DE000HV0X9L6	Call	1	EUR 3.10	HV0X9M	DE000HV0X9M4	Call	1	EUR 3.30	HV0X9N	DE000HV0X9N2	Call	1	EUR 3.50	HV0X9P	DE000HV0X9P7	Call	1	EUR 3.70	HV0X9Q	DE000HV0X9Q5	Call	1	EUR 3.90	HV0X9R	DE000HV0X9R3	Call	1	EUR 4.10	HV0X9S	DE000HV0X9S1	Call	1	EUR 3.30	HV0X9T	DE000HV0X9T9	Call	1	EUR 3.40	HV0X9U	DE000HV0X9U7	Call	1	EUR 3.50	HV0X9V	DE000HV0X9V5	Call	1	EUR 3.70	HV0X9W	DE000HV0X9W3	Call	1	EUR 3.80	HV0X9X	DE000HV0X9X1	Call	1	EUR 3.90	HV0X9Y	DE000HV0X9Y9	Call	1	EUR 4.10	HV0X9Z	DE000HV0X9Z6	Call	1	EUR 4.20	HV0X90	DE000HV0X900	Call	1	EUR 4.30	HV0X91	DE000HV0X918	Call	1	EUR 4.50	HV0X92	DE000HV0X926	Call	1	EUR 4.60	HV0X93	DE000HV0X934	Call	1	EUR 4.70	HV0X94	DE000HV0X942	Call	1	EUR 4.90	HV0X95	DE000HV0X959	Call	1	EUR 5.-	HV0X96	DE000HV0X967	Call	1	EUR 3.20	HV0X97	DE000HV0X975	Call	1	EUR 3.40	HV0X98	DE000HV0X983	Call	1	EUR 3.60	HV0X99	DE000HV0X991	Call	1	EUR 3.80
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HV0X9Y	DE000HV0X9Y9	Call	1	EUR 4.10																																																																																																																																																																																																																																																													
HV0X9Z	DE000HV0X9Z6	Call	1	EUR 4.20																																																																																																																																																																																																																																																													
HV0X90	DE000HV0X900	Call	1	EUR 4.30																																																																																																																																																																																																																																																													
HV0X91	DE000HV0X918	Call	1	EUR 4.50																																																																																																																																																																																																																																																													
HV0X92	DE000HV0X926	Call	1	EUR 4.60																																																																																																																																																																																																																																																													
HV0X93	DE000HV0X934	Call	1	EUR 4.70																																																																																																																																																																																																																																																													
HV0X94	DE000HV0X942	Call	1	EUR 4.90																																																																																																																																																																																																																																																													
HV0X95	DE000HV0X959	Call	1	EUR 5.-																																																																																																																																																																																																																																																													
HV0X96	DE000HV0X967	Call	1	EUR 3.20																																																																																																																																																																																																																																																													
HV0X97	DE000HV0X975	Call	1	EUR 3.40																																																																																																																																																																																																																																																													
HV0X98	DE000HV0X983	Call	1	EUR 3.60																																																																																																																																																																																																																																																													
HV0X99	DE000HV0X991	Call	1	EUR 3.80																																																																																																																																																																																																																																																													

		HVOYAA	DE000HVOYAA5	Call	1	EUR 4.–
		HVOYAB	DE000HVOYAB3	Call	1	EUR 4.20
		HVOYAC	DE000HVOYAC1	Call	1	EUR 4.40
		HVOYAD	DE000HVOYAD9	Call	1	EUR 4.60
		HVOYAE	DE000HVOYAE7	Call	1	EUR 4.80
		HVOYAF	DE000HVOYAF4	Call	1	EUR 5.–
		HVOYAG	DE000HVOYAG2	Call	1	EUR 5.20
		HVOYAH	DE000HVOYAH0	Call	1	EUR 5.40
		HVOYAJ	DE000HVOYAJ6	Call	0.1	EUR 22.50
		HVOYAK	DE000HVOYAK4	Call	0.1	EUR 22.50
		HVOYAL	DE000HVOYAL2	Call	0.1	EUR 25.–
		HVOYAM	DE000HVOYAM0	Call	0.1	EUR 27.50
		HVOYAN	DE000HVOYAN8	Call	0.1	EUR 20.–
		HVOYAP	DE000HVOYAP3	Call	0.1	EUR 25.–
		HVOYAQ	DE000HVOYAQ1	Call	0.1	EUR 30.–
		HVOYAR	DE000HVOYAR9	Call	0.2	EUR 12.50
		HVOYAS	DE000HVOYAS7	Call	0.2	EUR 13.50
		HVOYAT	DE000HVOYAT5	Call	0.2	EUR 14.50
		HVOYAU	DE000HVOYAU3	Call	0.2	EUR 12.50
		HVOYAV	DE000HVOYAV1	Call	0.2	EUR 13.–
		HVOYAW	DE000HVOYAW9	Call	0.2	EUR 13.50
		HVOYAX	DE000HVOYAX7	Call	0.2	EUR 14.50
		HVOYAY	DE000HVOYAY5	Call	0.2	EUR 15.–
		HVOYAZ	DE000HVOYAZ2	Call	0.2	EUR 15.50
		HVOYA0	DE000HVOYA06	Call	0.2	EUR 12.–
		HVOYA1	DE000HVOYA14	Call	0.2	EUR 13.–
		HVOYA2	DE000HVOYA22	Call	0.2	EUR 14.–
		HVOYA3	DE000HVOYA30	Call	0.2	EUR 15.–
		HVOYA4	DE000HVOYA48	Call	0.2	EUR 16.–
		HVOYA5	DE000HVOYA55	Call	0.5	EUR 19.–
		HVOYA6	DE000HVOYA63	Call	0.5	EUR 21.–
		HVOYA7	DE000HVOYA71	Call	0.5	EUR 19.–
		HVOYA8	DE000HVOYA89	Call	0.5	EUR 21.–
		HVOYA9	DE000HVOYA97	Call	0.5	EUR 22.–
		HVOYBA	DE000HVOYBA3	Call	0.5	EUR 23.–
		HVOYBB	DE000HVOYBB1	Call	0.5	EUR 20.–
		HVOYBC	DE000HVOYBC9	Call	0.5	EUR 22.–
		HVOYBD	DE000HVOYBD7	Call	0.5	EUR 24.–
		HVOYBE	DE000HVOYBE5	Call	0.1	EUR 27.50
		HVOYBF	DE000HVOYBF2	Call	0.1	EUR 32.50
		HVOYBG	DE000HVOYBG0	Call	0.1	EUR 27.50
		HVOYBH	DE000HVOYBH8	Call	0.1	EUR 32.50
		HVOYBJ	DE000HVOYBJ4	Call	0.1	EUR 35.–
		HVOYBK	DE000HVOYBK2	Call	0.1	EUR 37.50
		HVOYBL	DE000HVOYBL0	Call	0.1	EUR 30.–
		HVOYBM	DE000HVOYBM8	Call	0.1	EUR 35.–
		HVOYBN	DE000HVOYBN6	Call	0.1	EUR 40.–
		HVOYBP	DE000HVOYBP1	Call	0.1	EUR 52.50
		HVOYBQ	DE000HVOYBQ9	Call	0.1	EUR 55.–
		HVOYBR	DE000HVOYBR7	Call	0.1	EUR 57.50
		HVOYBS	DE000HVOYBS5	Call	0.1	EUR 62.50
		HVOYBT	DE000HVOYBT3	Call	0.1	EUR 65.–
		HVOYBU	DE000HVOYBU1	Call	0.1	EUR 55.–
		HVOYBV	DE000HVOYBV9	Call	0.1	EUR 60.–
		HVOYBW	DE000HVOYBW7	Call	0.1	EUR 65.–
		HVOYBX	DE000HVOYBX5	Call	0.1	EUR 70.–
		HVOYBY	DE000HVOYBY3	Call	0.1	EUR 27.50
		HVOYBZ	DE000HVOYBZ0	Call	0.1	EUR 25.–
		HVOYB0	DE000HVOYB05	Call	0.1	EUR 27.50
		HVOYB1	DE000HVOYB13	Call	0.1	EUR 32.50
		HVOYB2	DE000HVOYB21	Call	0.1	EUR 25.–
		HVOYB3	DE000HVOYB39	Call	0.1	EUR 30.–
		HVOYB4	DE000HVOYB47	Call	0.1	EUR 35.–
		HVOYB5	DE000HVOYB54	Call	0.2	EUR 40.–
		HVOYB6	DE000HVOYB62	Call	0.2	EUR 42.50
		HVOYB7	DE000HVOYB70	Call	0.2	EUR 45.–
		HVOYB8	DE000HVOYB88	Call	0.2	EUR 47.50
		HVOYB9	DE000HVOYB96	Call	0.2	EUR 40.–
		HVOYCA	DE000HVOYCA1	Call	0.2	EUR 45.–
		HVOYCB	DE000HVOYCB9	Call	0.2	EUR 50.–
		HVOYCC	DE000HVOYCC7	Call	0.2	EUR 10.50
		HVOYCD	DE000HVOYCD5	Call	0.2	EUR 11.50
		HVOYCE	DE000HVOYCE3	Call	0.2	EUR 12.–
		HVOYCF	DE000HVOYCF0	Call	0.2	EUR 12.50
		HVOYCG	DE000HVOYCG8	Call	0.2	EUR 10.50
		HVOYCH	DE000HVOYCH6	Call	0.2	EUR 11.–
		HVOYCJ	DE000HVOYCJ2	Call	0.2	EUR 11.50
		HVOYCK	DE000HVOYCK0	Call	0.2	EUR 12.50
		HVOYCL	DE000HVOYCL8	Call	0.2	EUR 13.–
		HVOYCM	DE000HVOYCM6	Call	0.2	EUR 13.50
		HVOYCN	DE000HVOYCN4	Call	0.2	EUR 11.–
		HVOYCP	DE000HVOYCP9	Call	0.2	EUR 12.–
		HVOYCQ	DE000HVOYCQ7	Call	0.2	EUR 13.–
		HVOYCR	DE000HVOYCR5	Call	0.2	EUR 14.–
		HVOYCS	DE000HVOYCS3	Call	0.1	EUR 47.50
		HVOYCT	DE000HVOYCT1	Call	0.1	EUR 52.50

		HVOYCU	DE000HVOYCU9	Call	0.1	EUR 52.50
		HVOYCV	DE000HVOYCV7	Call	0.1	EUR 55.–
		HVOYCW	DE000HVOYCW5	Call	0.1	EUR 57.50
		HVOYCX	DE000HVOYCX3	Call	0.1	EUR 50.–
		HVOYCY	DE000HVOYCY1	Call	0.1	EUR 55.–
		HVOYCZ	DE000HVOYCZ8	Call	0.1	EUR 60.–
		HVOYCO	DE000HVOYCO4	Call	0.1	EUR 50.–
		HVOYC1	DE000HVOYC12	Call	0.1	EUR 55.–
		HVOYC2	DE000HVOYC20	Call	0.1	EUR 60.–
		HVOYC3	DE000HVOYC38	Call	0.1	EUR 50.–
		HVOYC4	DE000HVOYC46	Call	0.1	EUR 55.–
		HVOYC5	DE000HVOYC53	Call	0.1	EUR 60.–
		HVOYC6	DE000HVOYC61	Call	0.1	EUR 65.–
		HVOYC7	DE000HVOYC79	Call	0.1	EUR 50.–
		HVOYC8	DE000HVOYC87	Call	0.1	EUR 60.–
		HVOYC9	DE000HVOYC95	Call	0.1	EUR 70.–
		HVOYDA	DE000HVOYDA9	Call	0.2	EUR 26.–
		HVOYDB	DE000HVOYDB7	Call	0.2	EUR 28.–
		HVOYDC	DE000HVOYDC5	Call	0.2	EUR 30.–
		HVOYDD	DE000HVOYDD3	Call	0.2	EUR 17.–
		HVOYDE	DE000HVOYDE1	Call	0.2	EUR 19.–
		HVOYDF	DE000HVOYDF8	Call	0.2	EUR 17.–
		HVOYDG	DE000HVOYDG6	Call	0.2	EUR 18.–
		HVOYDH	DE000HVOYDH4	Call	0.2	EUR 19.–
		HVOYDJ	DE000HVOYDJ0	Call	0.2	EUR 16.–
		HVOYDK	DE000HVOYDK8	Call	0.2	EUR 18.–
		HVOYDL	DE000HVOYDL6	Call	0.2	EUR 20.–
		HVOYDM	DE000HVOYDM4	Call	0.05	EUR 130.–
		HVOYDN	DE000HVOYDN2	Call	0.05	EUR 120.–
		HVOYDP	DE000HVOYDP7	Call	0.05	EUR 130.–
		HVOYDQ	DE000HVOYDQ5	Call	0.05	EUR 140.–
		HVOYDR	DE000HVOYDR3	Call	0.05	EUR 150.–
		HVOYDS	DE000HVOYDS1	Call	0.05	EUR 130.–
		HVOYDT	DE000HVOYDT9	Call	0.05	EUR 150.–
		HVOYDU	DE000HVOYDU7	Call	0.05	EUR 130.–
		HVOYDV	DE000HVOYDV5	Call	0.05	EUR 140.–
		HVOYDW	DE000HVOYDW3	Call	0.05	EUR 150.–
		HVOYDX	DE000HVOYDX1	Call	0.05	EUR 140.–
		HVOYDY	DE000HVOYDY9	Call	0.05	EUR 160.–
		HVOYDZ	DE000HVOYDZ6	Call	0.1	EUR 85.–
		HVOYD0	DE000HVOYD03	Call	0.1	EUR 95.–
		HVOYD1	DE000HVOYD11	Call	0.1	EUR 100.–
		HVOYD2	DE000HVOYD29	Call	0.1	EUR 85.–
		HVOYD3	DE000HVOYD37	Call	0.1	EUR 90.–
		HVOYD4	DE000HVOYD45	Call	0.1	EUR 95.–
		HVOYD5	DE000HVOYD52	Call	0.1	EUR 105.–
		HVOYD6	DE000HVOYD60	Call	0.1	EUR 80.–
		HVOYD7	DE000HVOYD78	Call	0.1	EUR 90.–
		HVOYD8	DE000HVOYD86	Call	0.1	EUR 100.–
		HVOYD9	DE000HVOYD94	Call	0.1	EUR 110.–
		HVOYEA	DE000HVOYEA7	Call	0.1	EUR 13.–
		HVOYEB	DE000HVOYEB5	Call	0.1	EUR 15.–
		HVOYEC	DE000HVOYEC3	Call	0.1	EUR 13.–
		HVOYED	DE000HVOYED1	Call	0.1	EUR 14.–
		HVOYEE	DE000HVOYEE9	Call	0.1	EUR 15.–
		HVOYEF	DE000HVOYEF6	Call	0.1	EUR 17.–
		HVOYEG	DE000HVOYEG4	Call	0.1	EUR 18.–
		HVOYEH	DE000HVOYEH2	Call	0.1	EUR 12.–
		HVOYEJ	DE000HVOYEJ8	Call	0.1	EUR 14.–
		HVOYEK	DE000HVOYEK6	Call	0.1	EUR 16.–
		HVOYEL	DE000HVOYEL4	Call	0.1	EUR 18.–
		HVOYEM	DE000HVOYEM2	Call	0.1	EUR 72.50
		HVOYEN	DE000HVOYEN0	Call	0.1	EUR 77.50
		HVOYEP	DE000HVOYEP5	Call	0.1	EUR 82.50
		HVOYEQ	DE000HVOYEQ3	Call	0.1	EUR 72.50
		HVOYER	DE000HVOYER1	Call	0.1	EUR 75.–
		HVOYES	DE000HVOYES9	Call	0.1	EUR 77.50
		HVOYET	DE000HVOYET7	Call	0.1	EUR 82.50
		HVOYEU	DE000HVOYEU5	Call	0.1	EUR 85.–
		HVOYEV	DE000HVOYEV3	Call	0.1	EUR 87.50
		HVOYEW	DE000HVOYEW1	Call	0.1	EUR 70.–
		HVOYEX	DE000HVOYEX9	Call	0.1	EUR 75.–
		HVOYEY	DE000HVOYEY7	Call	0.1	EUR 80.–
		HVOYEZ	DE000HVOYEZ4	Call	0.1	EUR 85.–
		HVOYE0	DE000HVOYE02	Call	0.1	EUR 90.–
		HVOYE1	DE000HVOYE10	Call	0.1	EUR 95.–
		HVOYE2	DE000HVOYE28	Call	0.1	EUR 75.–
		HVOYE3	DE000HVOYE36	Call	0.1	EUR 70.–
		HVOYE4	DE000HVOYE44	Call	0.1	EUR 75.–
		HVOYE5	DE000HVOYE51	Call	0.1	EUR 85.–
		HVOYE6	DE000HVOYE69	Call	0.1	EUR 70.–
		HVOYE7	DE000HVOYE77	Call	0.1	EUR 80.–
		HVOYE8	DE000HVOYE85	Call	0.1	EUR 90.–
		HVOYE9	DE000HVOYE93	Call	0.1	EUR 65.–
		HVOYFA	DE000HVOYFA4	Call	0.1	EUR 65.–
		HVOYFB	DE000HVOYFB2	Call	0.1	EUR 70.–



		HVOYFC	DE000HVOYFC0	Call	0.1	EUR 75.–
		HVOYFD	DE000HVOYFD8	Call	0.1	EUR 60.–
		HVOYFE	DE000HVOYFE6	Call	0.1	EUR 70.–
		HVOYFF	DE000HVOYFF3	Call	0.1	EUR 80.–
		HVOYFG	DE000HVOYFG1	Call	0.5	EUR 6.50
		HVOYFH	DE000HVOYFH9	Call	0.5	EUR 7.50
		HVOYFJ	DE000HVOYFJ5	Call	0.5	EUR 6.50
		HVOYFK	DE000HVOYFK3	Call	0.5	EUR 7.–
		HVOYFL	DE000HVOYFL1	Call	0.5	EUR 7.50
		HVOYFM	DE000HVOYFM9	Call	0.5	EUR 6.–
		HVOYFN	DE000HVOYFN7	Call	0.5	EUR 7.–
		HVOYFP	DE000HVOYFP2	Call	0.5	EUR 8.–
		HVOYFQ	DE000HVOYFQ0	Call	0.1	EUR 42.50
		HVOYFR	DE000HVOYFR8	Call	0.1	EUR 47.50
		HVOYFS	DE000HVOYFS6	Call	0.1	EUR 42.50
		HVOYFT	DE000HVOYFT4	Call	0.1	EUR 45.–
		HVOYFU	DE000HVOYFU2	Call	0.1	EUR 47.50
		HVOYFV	DE000HVOYFV0	Call	0.1	EUR 45.–
		HVOYFW	DE000HVOYFW8	Call	0.1	EUR 50.–
		HVOYFX	DE000HVOYFX6	Call	0.1	EUR 45.–
		HVOYFY	DE000HVOYFY4	Call	0.1	EUR 45.–
		HVOYFZ	DE000HVOYFZ1	Call	0.1	EUR 50.–
		HVOYF0	DE000HVOYF01	Call	0.1	EUR 40.–
		HVOYF1	DE000HVOYF19	Call	0.1	EUR 50.–
		HVOYF2	DE000HVOYF27	Call	0.25	EUR 11.–
		HVOYF3	DE000HVOYF35	Call	0.25	EUR 13.–
		HVOYF4	DE000HVOYF43	Call	0.25	EUR 11.–
		HVOYF5	DE000HVOYF50	Call	0.25	EUR 13.–
		HVOYF6	DE000HVOYF68	Call	0.25	EUR 14.–
		HVOYF7	DE000HVOYF76	Call	0.25	EUR 15.–
		HVOYF8	DE000HVOYF84	Call	0.25	EUR 12.–
		HVOYF9	DE000HVOYF92	Call	0.25	EUR 14.–
		HVOYGA	DE000HVOYGA2	Call	0.25	EUR 16.–
		HVOYGB	DE000HVOYGB0	Call	0.1	EUR 52.50
		HVOYGC	DE000HVOYGC8	Call	0.1	EUR 57.50
		HVOYGD	DE000HVOYGD6	Call	0.1	EUR 52.50
		HVOYGE	DE000HVOYGE4	Call	0.1	EUR 55.–
		HVOYGF	DE000HVOYGF1	Call	0.1	EUR 57.50
		HVOYGG	DE000HVOYGG9	Call	0.1	EUR 50.–
		HVOYGH	DE000HVOYGH7	Call	0.1	EUR 55.–
		HVOYGJ	DE000HVOYGJ3	Call	0.1	EUR 60.–
		HVOYGK	DE000HVOYGK1	Call	0.25	EUR 21.–
		HVOYGL	DE000HVOYGL9	Call	0.25	EUR 23.–
		HVOYGM	DE000HVOYGM7	Call	0.25	EUR 24.–
		HVOYGN	DE000HVOYGN5	Call	0.25	EUR 21.–
		HVOYGP	DE000HVOYGP0	Call	0.25	EUR 22.–
		HVOYGQ	DE000HVOYGQ8	Call	0.25	EUR 23.–
		HVOYGR	DE000HVOYGR6	Call	0.25	EUR 20.–
		HVOYGS	DE000HVOYGS4	Call	0.25	EUR 22.–
		HVOYGT	DE000HVOYGT2	Call	0.25	EUR 24.–
		HVOYGU	DE000HVOYGU0	Put	0.1	EUR 37.50
		HVOYGV	DE000HVOYGV8	Put	0.1	EUR 34.50
		HVOYGW	DE000HVOYGW6	Put	0.1	EUR 31.50
		HVOYGX	DE000HVOYGX4	Put	0.1	EUR 37.50
		HVOYGY	DE000HVOYGY2	Put	0.1	EUR 34.50
		HVOYGZ	DE000HVOYGZ9	Put	0.1	EUR 33.–
		HVOYG0	DE000HVOYG00	Put	0.1	EUR 31.50
		HVOYG1	DE000HVOYG18	Put	0.1	EUR 39.–
		HVOYG2	DE000HVOYG26	Put	0.1	EUR 36.–
		HVOYG3	DE000HVOYG34	Put	0.1	EUR 33.–
		HVOYG4	DE000HVOYG42	Put	0.1	EUR 30.–
		HVOYG5	DE000HVOYG59	Put	0.5	EUR 9.–
		HVOYG6	DE000HVOYG67	Put	0.5	EUR 7.–
		HVOYG7	DE000HVOYG75	Put	0.5	EUR 9.–
		HVOYG8	DE000HVOYG83	Put	0.5	EUR 7.–
		HVOYG9	DE000HVOYG91	Put	0.5	EUR 10.–
		HVOYHA	DE000HVOYHA0	Put	0.5	EUR 8.–
		HVOYHB	DE000HVOYHB8	Put	0.5	EUR 6.–
		HVOYHC	DE000HVOYHC6	Put	0.05	EUR 95.–
		HVOYHD	DE000HVOYHD4	Put	0.05	EUR 95.–
		HVOYHE	DE000HVOYHE2	Put	0.05	EUR 90.–
		HVOYHF	DE000HVOYHF9	Put	0.05	EUR 85.–
		HVOYHG	DE000HVOYHG7	Put	0.05	EUR 100.–
		HVOYHH	DE000HVOYHH5	Put	0.05	EUR 90.–
		HVOYHJ	DE000HVOYHJ1	Put	0.05	EUR 80.–
		HVOYHK	DE000HVOYHK9	Put	1	EUR 3.30
		HVOYHL	DE000HVOYHL7	Put	1	EUR 3.10
		HVOYHM	DE000HVOYHM5	Put	1	EUR 2.90
		HVOYHN	DE000HVOYHN3	Put	1	EUR 2.70
		HVOYHP	DE000HVOYHP8	Put	1	EUR 2.50
		HVOYHQ	DE000HVOYHQ6	Put	1	EUR 3.50
		HVOYHR	DE000HVOYHR4	Put	1	EUR 3.40
		HVOYHS	DE000HVOYHS2	Put	1	EUR 3.30
		HVOYHT	DE000HVOYHT0	Put	1	EUR 3.10
		HVOYHU	DE000HVOYHU8	Put	1	EUR 3.–
		HVOYHV	DE000HVOYHV6	Put	1	EUR 2.90

		HVOYHW	DE000HVOYHW4	Put	1	EUR 2.70
		HVOYHX	DE000HVOYHX2	Put	1	EUR 2.60
		HVOYHY	DE000HVOYHY0	Put	1	EUR 2.50
		HVOYHZ	DE000HVOYHZ7	Put	1	EUR 2.40
		HVOYH0	DE000HVOYH09	Put	1	EUR 3.80
		HVOYH1	DE000HVOYH17	Put	1	EUR 3.60
		HVOYH2	DE000HVOYH25	Put	1	EUR 3.40
		HVOYH3	DE000HVOYH33	Put	1	EUR 3.20
		HVOYH4	DE000HVOYH41	Put	1	EUR 3.–
		HVOYH5	DE000HVOYH58	Put	1	EUR 2.80
		HVOYH6	DE000HVOYH66	Put	1	EUR 2.60
		HVOYH7	DE000HVOYH74	Put	1	EUR 2.40
		HVOYH8	DE000HVOYH82	Put	0.1	EUR 22.50
		HVOYH9	DE000HVOYH90	Put	0.1	EUR 20.–
		HVOYJA	DE000HVOYJA6	Put	0.1	EUR 17.50
		HVOYJB	DE000HVOYJB4	Put	0.1	EUR 22.50
		HVOYJC	DE000HVOYJC2	Put	0.1	EUR 17.50
		HVOYJD	DE000HVOYJD0	Put	0.1	EUR 20.–
		HVOYJE	DE000HVOYJE8	Put	0.1	EUR 15.–
		HVOYJF	DE000HVOYJF5	Put	0.2	EUR 12.50
		HVOYJG	DE000HVOYJG3	Put	0.2	EUR 11.50
		HVOYJH	DE000HVOYJH1	Put	0.2	EUR 10.50
		HVOYJJ	DE000HVOYJJ7	Put	0.2	EUR 13.–
		HVOYJK	DE000HVOYJK5	Put	0.2	EUR 12.50
		HVOYJL	DE000HVOYJL3	Put	0.2	EUR 11.50
		HVOYJM	DE000HVOYJM1	Put	0.2	EUR 11.–
		HVOYJN	DE000HVOYJN9	Put	0.2	EUR 10.50
		HVOYJP	DE000HVOYJP4	Put	0.2	EUR 13.–
		HVOYJQ	DE000HVOYJQ2	Put	0.2	EUR 12.–
		HVOYJR	DE000HVOYJR0	Put	0.2	EUR 11.–
		HVOYJS	DE000HVOYJS8	Put	0.2	EUR 10.–
		HVOYJT	DE000HVOYJT6	Put	0.2	EUR 9.–
		HVOYJU	DE000HVOYJU4	Put	0.5	EUR 19.–
		HVOYJV	DE000HVOYJV2	Put	0.5	EUR 17.–
		HVOYJW	DE000HVOYJW0	Put	0.5	EUR 19.–
		HVOYJX	DE000HVOYJX8	Put	0.5	EUR 18.–
		HVOYJY	DE000HVOYJY6	Put	0.5	EUR 17.–
		HVOYLY	DE000HVOYLY2	Put	0.5	EUR 20.–
		HVOYLZ	DE000HVOYLZ9	Put	0.5	EUR 18.–
		HVOYLO	DE000HVOYLO3	Put	0.5	EUR 16.–
		HVOYL1	DE000HVOYL11	Put	0.1	EUR 27.50
		HVOYL2	DE000HVOYL29	Put	0.1	EUR 27.50
		HVOYL3	DE000HVOYL37	Put	0.1	EUR 25.–
		HVOYL4	DE000HVOYL45	Put	0.1	EUR 22.50
		HVOYL5	DE000HVOYL52	Put	0.1	EUR 30.–
		HVOYL6	DE000HVOYL60	Put	0.1	EUR 25.–
		HVOYL7	DE000HVOYL78	Put	0.1	EUR 20.–
		HVOYL8	DE000HVOYL86	Put	0.1	EUR 55.–
		HVOYL9	DE000HVOYL94	Put	0.1	EUR 52.50
		HVOYMA	DE000HVOYMA0	Put	0.1	EUR 47.50
		HVOYMB	DE000HVOYMB8	Put	0.1	EUR 45.–
		HVOYMC	DE000HVOYMC6	Put	0.1	EUR 42.50
		HVOYMD	DE000HVOYMD4	Put	0.1	EUR 55.–
		HVOYME	DE000HVOYME2	Put	0.1	EUR 50.–
		HVOYMF	DE000HVOYMF9	Put	0.1	EUR 45.–
		HVOYMG	DE000HVOYMG7	Put	0.1	EUR 40.–
		HVOYMH	DE000HVOYMH5	Put	0.1	EUR 27.50
		HVOYMJ	DE000HVOYMJ1	Put	0.1	EUR 22.50
		HVOYMK	DE000HVOYMK9	Put	0.1	EUR 27.50
		HVOYML	DE000HVOYML7	Put	0.1	EUR 25.–
		HVOYMM	DE000HVOYMM5	Put	0.1	EUR 22.50
		HVOYMN	DE000HVOYMN3	Put	0.1	EUR 30.–
		HVOYMP	DE000HVOYMP8	Put	0.1	EUR 25.–
		HVOYMQ	DE000HVOYMQ6	Put	0.1	EUR 20.–
		HVOYMR	DE000HVOYMR4	Put	0.2	EUR 42.50
		HVOYMS	DE000HVOYMS2	Put	0.2	EUR 40.–
		HVOYMT	DE000HVOYMT0	Put	0.2	EUR 37.50
		HVOYMU	DE000HVOYMU8	Put	0.2	EUR 35.–
		HVOYMV	DE000HVOYMV6	Put	0.2	EUR 32.50
		HVOYMW	DE000HVOYMW4	Put	0.2	EUR 40.–
		HVOYMX	DE000HVOYMX2	Put	0.2	EUR 35.–
		HVOYMY	DE000HVOYMY0	Put	0.2	EUR 30.–
		HVOYMZ	DE000HVOYMZ7	Put	0.2	EUR 10.50
		HVOYMO	DE000HVOYMO2	Put	0.2	EUR 9.50
		HVOYM1	DE000HVOYM10	Put	0.2	EUR 11.–
		HVOYM2	DE000HVOYM28	Put	0.2	EUR 10.50
		HVOYM3	DE000HVOYM36	Put	0.2	EUR 9.50
		HVOYM4	DE000HVOYM44	Put	0.2	EUR 9.–
		HVOYM5	DE000HVOYM51	Put	0.2	EUR 8.50
		HVOYM6	DE000HVOYM69	Put	0.2	EUR 11.–
		HVOYM7	DE000HVOYM77	Put	0.2	EUR 10.–
		HVOYM8	DE000HVOYM85	Put	0.2	EUR 9.–
		HVOYM9	DE000HVOYM93	Put	0.2	EUR 8.–
		HVOYNA	DE000HVOYNA8	Put	0.1	EUR 47.50
		HVOYNB	DE000HVOYNB6	Put	0.1	EUR 42.50
		HVOYNC	DE000HVOYNC4	Put	0.1	EUR 47.50

		HVOYND	DE000HVOYND2	Put	0.1	EUR 45.–
		HVOYNE	DE000HVOYNE0	Put	0.1	EUR 42.50
		HVOYNF	DE000HVOYNF7	Put	0.1	EUR 50.–
		HVOYNG	DE000HVOYNG5	Put	0.1	EUR 45.–
		HVOYNH	DE000HVOYNH3	Put	0.1	EUR 40.–
		HVOYNJ	DE000HVOYNJ9	Put	0.1	EUR 55.–
		HVOYNK	DE000HVOYNK7	Put	0.1	EUR 50.–
		HVOYNL	DE000HVOYNL5	Put	0.1	EUR 45.–
		HVOYNM	DE000HVOYNM3	Put	0.1	EUR 55.–
		HVOYNN	DE000HVOYNN1	Put	0.1	EUR 50.–
		HVOYNP	DE000HVOYNP6	Put	0.1	EUR 45.–
		HVOYNQ	DE000HVOYNQ4	Put	0.1	EUR 60.–
		HVOYNR	DE000HVOYNR2	Put	0.1	EUR 50.–
		HVOYNS	DE000HVOYNS0	Put	0.1	EUR 40.–
		HVOYNT	DE000HVOYNT8	Put	0.2	EUR 28.–
		HVOYNU	DE000HVOYNU6	Put	0.2	EUR 26.–
		HVOYNV	DE000HVOYNV4	Put	0.2	EUR 22.–
		HVOYNW	DE000HVOYNW2	Put	0.2	EUR 17.–
		HVOYNX	DE000HVOYNX0	Put	0.2	EUR 15.–
		HVOYNY	DE000HVOYNY8	Put	0.2	EUR 17.–
		HVOYNZ	DE000HVOYNZ5	Put	0.2	EUR 15.–
		HVOYNO	DE000HVOYNO1	Put	0.2	EUR 14.–
		HVOYN1	DE000HVOYN19	Put	0.2	EUR 18.–
		HVOYN2	DE000HVOYN27	Put	0.2	EUR 16.–
		HVOYN3	DE000HVOYN35	Put	0.2	EUR 14.–
		HVOYN4	DE000HVOYN43	Put	0.05	EUR 110.–
		HVOYN5	DE000HVOYN50	Put	0.05	EUR 130.–
		HVOYN6	DE000HVOYN68	Put	0.05	EUR 120.–
		HVOYN7	DE000HVOYN76	Put	0.05	EUR 110.–
		HVOYN8	DE000HVOYN84	Put	0.05	EUR 100.–
		HVOYN9	DE000HVOYN92	Put	0.05	EUR 130.–
		HVOYPA	DE000HVOYPA3	Put	0.05	EUR 140.–
		HVOYPB	DE000HVOYPB1	Put	0.05	EUR 130.–
		HVOYPC	DE000HVOYPC9	Put	0.05	EUR 110.–
		HVOYPD	DE000HVOYPD7	Put	0.05	EUR 140.–
		HVOYPE	DE000HVOYPE5	Put	0.05	EUR 120.–
		HVOYPF	DE000HVOYPF2	Put	0.05	EUR 100.–
		HVOYPG	DE000HVOYPG0	Put	0.1	EUR 85.–
		HVOYPH	DE000HVOYPH8	Put	0.1	EUR 75.–
		HVOYPI	DE000HVOYPI4	Put	0.1	EUR 90.–
		HVOYPK	DE000HVOYPK2	Put	0.1	EUR 85.–
		HVOYPL	DE000HVOYPL0	Put	0.1	EUR 75.–
		HVOYPM	DE000HVOYPM8	Put	0.1	EUR 70.–
		HVOYPN	DE000HVOYPN6	Put	0.1	EUR 90.–
		HVOYPP	DE000HVOYPP1	Put	0.1	EUR 80.–
		HVOYQP	DE000HVOYQP9	Put	0.1	EUR 70.–
		HVOYQR	DE000HVOYQR7	Put	0.1	EUR 13.–
		HVOYPS	DE000HVOYPS5	Put	0.1	EUR 11.–
		HVOYPT	DE000HVOYPT3	Put	0.1	EUR 13.–
		HVOYPU	DE000HVOYPU1	Put	0.1	EUR 11.–
		HVOYPV	DE000HVOYPV9	Put	0.1	EUR 10.–
		HVOYPW	DE000HVOYPW7	Put	0.1	EUR 9.–
		HVOYPX	DE000HVOYPX5	Put	0.1	EUR 14.–
		HVOYPY	DE000HVOYPY3	Put	0.1	EUR 12.–
		HVOYPZ	DE000HVOYPZ0	Put	0.1	EUR 10.–
		HVOYPO	DE000HVOYPO9	Put	0.1	EUR 8.–
		HVOYP1	DE000HVOYP17	Put	0.1	EUR 72.50
		HVOYP2	DE000HVOYP25	Put	0.1	EUR 67.50
		HVOYP3	DE000HVOYP33	Put	0.1	EUR 62.50
		HVOYP4	DE000HVOYP41	Put	0.1	EUR 75.–
		HVOYP5	DE000HVOYP58	Put	0.1	EUR 72.50
		HVOYP6	DE000HVOYP66	Put	0.1	EUR 67.50
		HVOYP7	DE000HVOYP74	Put	0.1	EUR 65.–
		HVOYP8	DE000HVOYP82	Put	0.1	EUR 62.50
		HVOYP9	DE000HVOYP90	Put	0.1	EUR 57.50
		HVOYQA	DE000HVOYQA1	Put	0.1	EUR 55.–
		HVOYQB	DE000HVOYQB9	Put	0.1	EUR 75.–
		HVOYQC	DE000HVOYQC7	Put	0.1	EUR 70.–
		HVOYQD	DE000HVOYQD5	Put	0.1	EUR 65.–
		HVOYQE	DE000HVOYQE3	Put	0.1	EUR 60.–
		HVOYQF	DE000HVOYQF0	Put	0.1	EUR 55.–
		HVOYQG	DE000HVOYQG8	Put	0.1	EUR 65.–
		HVOYQH	DE000HVOYQH6	Put	0.1	EUR 75.–
		HVOYQJ	DE000HVOYQJ2	Put	0.1	EUR 70.–
		HVOYQK	DE000HVOYQK0	Put	0.1	EUR 65.–
		HVOYQL	DE000HVOYQL8	Put	0.1	EUR 70.–
		HVOYQM	DE000HVOYQM6	Put	0.1	EUR 60.–
		HVOYQN	DE000HVOYQN4	Put	0.1	EUR 65.–
		HVOYQP	DE000HVOYQP9	Put	0.1	EUR 55.–
		HVOYQQ	DE000HVOYQQ7	Put	0.1	EUR 65.–
		HVOYQR	DE000HVOYQR5	Put	0.1	EUR 55.–
		HVOYQS	DE000HVOYQS3	Put	0.1	EUR 50.–
		HVOYQT	DE000HVOYQT1	Put	0.1	EUR 60.–
		HVOYQU	DE000HVOYQU9	Put	0.1	EUR 50.–
		HVOYQV	DE000HVOYQV7	Put	0.5	EUR 6.50
		HVOYQW	DE000HVOYQW5	Put	0.5	EUR 5.50

		HVOYQX	DE000HVOYQX3	Put	0.5	EUR 6.50
		HVOYQY	DE000HVOYQY1	Put	0.5	EUR 5.50
		HVOYQZ	DE000HVOYQZ8	Put	0.5	EUR 5.–
		HVOYQ0	DE000HVOYQ08	Put	0.5	EUR 4.50
		HVOYQ1	DE000HVOYQ16	Put	0.5	EUR 7.–
		HVOYQ2	DE000HVOYQ24	Put	0.5	EUR 6.–
		HVOYQ3	DE000HVOYQ32	Put	0.5	EUR 5.–
		HVOYQ4	DE000HVOYQ40	Put	0.1	EUR 42.50
		HVOYQ5	DE000HVOYQ57	Put	0.1	EUR 45.–
		HVOYQ6	DE000HVOYQ65	Put	0.1	EUR 42.50
		HVOYQ7	DE000HVOYQ73	Put	0.1	EUR 37.50
		HVOYQ8	DE000HVOYQ81	Put	0.1	EUR 45.–
		HVOYQ9	DE000HVOYQ99	Put	0.1	EUR 40.–
		HVOYRA	DE000HVOYRA9	Put	0.1	EUR 35.–
		HVOYRB	DE000HVOYRB7	Put	0.1	EUR 35.–
		HVOYRC	DE000HVOYRC5	Put	0.1	EUR 35.–
		HVOYRD	DE000HVOYRD3	Put	0.1	EUR 30.–
		HVOYRE	DE000HVOYRE1	Put	0.1	EUR 40.–
		HVOYRF	DE000HVOYRF8	Put	0.1	EUR 30.–
		HVOYRG	DE000HVOYRG6	Put	0.25	EUR 11.–
		HVOYRH	DE000HVOYRH4	Put	0.25	EUR 11.–
		HVOYRJ	DE000HVOYRJ0	Put	0.25	EUR 10.–
		HVOYRK	DE000HVOYRK8	Put	0.25	EUR 9.–
		HVOYRL	DE000HVOYRL6	Put	0.25	EUR 12.–
		HVOYRM	DE000HVOYRM4	Put	0.25	EUR 10.–
		HVOYRN	DE000HVOYRN2	Put	0.1	EUR 52.50
		HVOYRP	DE000HVOYRP7	Put	0.1	EUR 47.50
		HVOYRQ	DE000HVOYRQ5	Put	0.1	EUR 52.50
		HVOYRR	DE000HVOYRR3	Put	0.1	EUR 47.50
		HVOYRS	DE000HVOYRS1	Put	0.1	EUR 45.–
		HVOYRT	DE000HVOYRT9	Put	0.1	EUR 42.50
		HVOYRU	DE000HVOYRU7	Put	0.1	EUR 55.–
		HVOYRV	DE000HVOYRV5	Put	0.1	EUR 50.–
		HVOYRW	DE000HVOYRW3	Put	0.1	EUR 45.–
		HVOYRX	DE000HVOYRX1	Put	0.1	EUR 40.–
		HVOYRY	DE000HVOYRY9	Put	0.25	EUR 21.–
		HVOYRZ	DE000HVOYRZ6	Put	0.25	EUR 19.–
		HVOYR0	DE000HVOYR07	Put	0.25	EUR 19.–
		HVOYR1	DE000HVOYR15	Put	0.25	EUR 18.–
		HVOYR2	DE000HVOYR23	Put	0.25	EUR 17.–
		HVOYR3	DE000HVOYR31	Put	0.25	EUR 20.–
		HVOYR4	DE000HVOYR49	Put	0.25	EUR 18.–
		HVOYR5	DE000HVOYR56	Put	0.25	EUR 16.–

C.16

Date d'expiration ou d'échéance des titres dérivés – date d'exercice ou date finale de référence

« **Date d'Evaluation** » signifie la date à laquelle le Droit d'Exercice est effectivement exercé, et au plus tard la Date d'Evaluation Finale.

WKN	ISIN	Date d'Evaluation Finale	Date de PaiementFinal
HVOX8U	DE000HVOX8U9	6 June 2014	13 June 2014
HVOX8V	DE000HVOX8V7	6 June 2014	13 June 2014
HVOX8W	DE000HVOX8W5	5 September 2014	12 September 2014
HVOX8X	DE000HVOX8X3	5 September 2014	12 September 2014
HVOX8Y	DE000HVOX8Y1	5 September 2014	12 September 2014
HVOX8Z	DE000HVOX8Z8	5 September 2014	12 September 2014
HVOX80	DE000HVOX801	5 December 2014	12 December 2014
HVOX81	DE000HVOX819	5 December 2014	12 December 2014
HVOX82	DE000HVOX827	5 December 2014	12 December 2014
HVOX83	DE000HVOX835	5 December 2014	12 December 2014
HVOX84	DE000HVOX843	6 June 2014	13 June 2014
HVOX85	DE000HVOX850	6 June 2014	13 June 2014
HVOX86	DE000HVOX868	5 September 2014	12 September 2014
HVOX87	DE000HVOX876	5 September 2014	12 September 2014
HVOX88	DE000HVOX884	5 September 2014	12 September 2014
HVOX89	DE000HVOX892	5 December 2014	12 December 2014
HVOX9A	DE000HVOX9A9	5 December 2014	12 December 2014
HVOX9B	DE000HVOX9B7	5 December 2014	12 December 2014
HVOX9C	DE000HVOX9C5	6 June 2014	13 June 2014
HVOX9D	DE000HVOX9D3	6 June 2014	13 June 2014
HVOX9E	DE000HVOX9E1	5 September 2014	12 September 2014
HVOX9F	DE000HVOX9F8	5 September 2014	12 September 2014
HVOX9G	DE000HVOX9G6	5 September 2014	12 September 2014
HVOX9H	DE000HVOX9H4	5 December 2014	12 December 2014
HVOX9J	DE000HVOX9J0	5 December 2014	12 December 2014
HVOX9K	DE000HVOX9K8	5 December 2014	12 December 2014
HVOX9L	DE000HVOX9L6	6 June 2014	13 June 2014
HVOX9M	DE000HVOX9M4	6 June 2014	13 June 2014
HVOX9N	DE000HVOX9N2	6 June 2014	13 June 2014
HVOX9P	DE000HVOX9P7	6 June 2014	13 June 2014
HVOX9Q	DE000HVOX9Q5	6 June 2014	13 June 2014
HVOX9R	DE000HVOX9R3	6 June 2014	13 June 2014
HVOX9S	DE000HVOX9S1	5 September 2014	12 September 2014
HVOX9T	DE000HVOX9T9	5 September 2014	12 September 2014
HVOX9U	DE000HVOX9U7	5 September 2014	12 September 2014
HVOX9V	DE000HVOX9V5	5 September 2014	12 September 2014
HVOX9W	DE000HVOX9W3	5 September 2014	12 September 2014
HVOX9X	DE000HVOX9X1	5 September 2014	12 September 2014
HVOX9Y	DE000HVOX9Y9	5 September 2014	12 September 2014

		HVOX9Z	DE000HVOX9Z6	5 September 2014	12 September 2014
		HVOX90	DE000HVOX900	5 September 2014	12 September 2014
		HVOX91	DE000HVOX918	5 September 2014	12 September 2014
		HVOX92	DE000HVOX926	5 September 2014	12 September 2014
		HVOX93	DE000HVOX934	5 September 2014	12 September 2014
		HVOX94	DE000HVOX942	5 September 2014	12 September 2014
		HVOX95	DE000HVOX959	5 September 2014	12 September 2014
		HVOX96	DE000HVOX967	5 December 2014	12 December 2014
		HVOX97	DE000HVOX975	5 December 2014	12 December 2014
		HVOX98	DE000HVOX983	5 December 2014	12 December 2014
		HVOX99	DE000HVOX991	5 December 2014	12 December 2014
		HVOYAA	DE000HVOYAA5	5 December 2014	12 December 2014
		HVOYAB	DE000HVOYAB3	5 December 2014	12 December 2014
		HVOYAC	DE000HVOYAC1	5 December 2014	12 December 2014
		HVOYAD	DE000HVOYAD9	5 December 2014	12 December 2014
		HVOYAE	DE000HVOYAE7	5 December 2014	12 December 2014
		HVOYAF	DE000HVOYAF4	5 December 2014	12 December 2014
		HVOYAG	DE000HVOYAG2	5 December 2014	12 December 2014
		HVOYAH	DE000HVOYAH0	5 December 2014	12 December 2014
		HVOYAJ	DE000HVOYAJ6	6 June 2014	13 June 2014
		HVOYAK	DE000HVOYAK4	5 September 2014	12 September 2014
		HVOYAL	DE000HVOYAL2	5 September 2014	12 September 2014
		HVOYAM	DE000HVOYAMO	5 September 2014	12 September 2014
		HVOYAN	DE000HVOYAN8	5 December 2014	12 December 2014
		HVOYAP	DE000HVOYAP3	5 December 2014	12 December 2014
		HVOYAQ	DE000HVOYAQ1	5 December 2014	12 December 2014
		HVOYAR	DE000HVOYAR9	6 June 2014	13 June 2014
		HVOYAS	DE000HVOYAS7	6 June 2014	13 June 2014
		HVOYAT	DE000HVOYAT5	6 June 2014	13 June 2014
		HVOYAU	DE000HVOYAU3	5 September 2014	12 September 2014
		HVOYAV	DE000HVOYAV1	5 September 2014	12 September 2014
		HVOYAW	DE000HVOYAW9	5 September 2014	12 September 2014
		HVOYAX	DE000HVOYAX7	5 September 2014	12 September 2014
		HVOYAY	DE000HVOYAY5	5 September 2014	12 September 2014
		HVOYAZ	DE000HVOYAZ2	5 September 2014	12 September 2014
		HVOYA0	DE000HVOYA06	5 December 2014	12 December 2014
		HVOYA1	DE000HVOYA14	5 December 2014	12 December 2014
		HVOYA2	DE000HVOYA22	5 December 2014	12 December 2014
		HVOYA3	DE000HVOYA30	5 December 2014	12 December 2014
		HVOYA4	DE000HVOYA48	5 December 2014	12 December 2014
		HVOYA5	DE000HVOYA55	6 June 2014	13 June 2014
		HVOYA6	DE000HVOYA63	6 June 2014	13 June 2014
		HVOYA7	DE000HVOYA71	5 September 2014	12 September 2014
		HVOYA8	DE000HVOYA89	5 September 2014	12 September 2014
		HVOYA9	DE000HVOYA97	5 September 2014	12 September 2014
		HVOYBA	DE000HVOYBA3	5 September 2014	12 September 2014
		HVOYBB	DE000HVOYBB1	5 December 2014	12 December 2014
		HVOYBC	DE000HVOYBC9	5 December 2014	12 December 2014
		HVOYBD	DE000HVOYBD7	5 December 2014	12 December 2014
		HVOYBE	DE000HVOYBE5	6 June 2014	13 June 2014
		HVOYBF	DE000HVOYBF2	6 June 2014	13 June 2014
		HVOYBG	DE000HVOYBG0	5 September 2014	12 September 2014
		HVOYBH	DE000HVOYBH8	5 September 2014	12 September 2014
		HVOYBJ	DE000HVOYBJ4	5 September 2014	12 September 2014
		HVOYBK	DE000HVOYBK2	5 September 2014	12 September 2014
		HVOYBL	DE000HVOYBL0	5 December 2014	12 December 2014
		HVOYBM	DE000HVOYBM8	5 December 2014	12 December 2014
		HVOYBN	DE000HVOYBN6	5 December 2014	12 December 2014
		HVOYBP	DE000HVOYBP1	5 September 2014	12 September 2014
		HVOYBQ	DE000HVOYBQ9	5 September 2014	12 September 2014
		HVOYBR	DE000HVOYBR7	5 September 2014	12 September 2014
		HVOYBS	DE000HVOYBS5	5 September 2014	12 September 2014
		HVOYBT	DE000HVOYBT3	5 September 2014	12 September 2014
		HVOYBU	DE000HVOYBU1	5 December 2014	12 December 2014
		HVOYBV	DE000HVOYBV9	5 December 2014	12 December 2014
		HVOYBW	DE000HVOYBW7	5 December 2014	12 December 2014
		HVOYBX	DE000HVOYBX5	5 December 2014	12 December 2014
		HVOYBY	DE000HVOYBY3	6 June 2014	13 June 2014
		HVOYBZ	DE000HVOYBZ0	5 September 2014	12 September 2014
		HVOYB0	DE000HVOYB05	5 September 2014	12 September 2014
		HVOYB1	DE000HVOYB13	5 September 2014	12 September 2014
		HVOYB2	DE000HVOYB21	5 December 2014	12 December 2014
		HVOYB3	DE000HVOYB39	5 December 2014	12 December 2014
		HVOYB4	DE000HVOYB47	5 December 2014	12 December 2014
		HVOYB5	DE000HVOYB54	5 September 2014	12 September 2014
		HVOYB6	DE000HVOYB62	5 September 2014	12 September 2014
		HVOYB7	DE000HVOYB70	5 September 2014	12 September 2014
		HVOYB8	DE000HVOYB88	5 September 2014	12 September 2014
		HVOYB9	DE000HVOYB96	5 December 2014	12 December 2014
		HVOYCA	DE000HVOYCA1	5 December 2014	12 December 2014
		HVOYCB	DE000HVOYCB9	5 December 2014	12 December 2014
		HVOYCC	DE000HVOYCC7	6 June 2014	13 June 2014
		HVOYCD	DE000HVOYCD5	6 June 2014	13 June 2014
		HVOYCE	DE000HVOYCE3	6 June 2014	13 June 2014
		HVOYCF	DE000HVOYCF0	6 June 2014	13 June 2014
		HVOYCG	DE000HVOYCG8	5 September 2014	12 September 2014

		HVOYCH	DE000HVOYCH6	5 September 2014	12 September 2014
		HVOYCI	DE000HVOYCI2	5 September 2014	12 September 2014
		HVOYCK	DE000HVOYCK0	5 September 2014	12 September 2014
		HVOYCL	DE000HVOYCL8	5 September 2014	12 September 2014
		HVOYCM	DE000HVOYCM6	5 September 2014	12 September 2014
		HVOYCN	DE000HVOYCN4	5 December 2014	12 December 2014
		HVOYCP	DE000HVOYCP9	5 December 2014	12 December 2014
		HVOYCQ	DE000HVOYCQ7	5 December 2014	12 December 2014
		HVOYCR	DE000HVOYCR5	5 December 2014	12 December 2014
		HVOYCS	DE000HVOYCS3	6 June 2014	13 June 2014
		HVOYCT	DE000HVOYCT1	6 June 2014	13 June 2014
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		HVOYCV	DE000HVOYCV7	5 September 2014	12 September 2014
		HVOYCW	DE000HVOYCW5	5 September 2014	12 September 2014
		HVOYCX	DE000HVOYCX3	5 December 2014	12 December 2014
		HVOYCY	DE000HVOYCY1	5 December 2014	12 December 2014
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		HVOYC2	DE000HVOYC20	6 June 2014	13 June 2014
		HVOYC3	DE000HVOYC38	5 September 2014	12 September 2014
		HVOYC4	DE000HVOYC46	5 September 2014	12 September 2014
		HVOYC5	DE000HVOYC53	5 September 2014	12 September 2014
		HVOYC6	DE000HVOYC61	5 September 2014	12 September 2014
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		HVOYC8	DE000HVOYC87	5 December 2014	12 December 2014
		HVOYC9	DE000HVOYC95	5 December 2014	12 December 2014
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		HVOYP7	DE000HVOY P74	5 September 2014	12 September 2014
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		HVOYQK	DE000HVOY QK0	5 September 2014	12 September 2014

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		HVOYQ0	DE000HVOYQ08	5 September 2014	12 September 2014																																										
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		HVOYQ2	DE000HVOYQ24	5 December 2014	12 December 2014																																										
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		HVOYQ5	DE000HVOYQ57	5 September 2014	12 September 2014																																										
		HVOYQ6	DE000HVOYQ65	5 September 2014	12 September 2014																																										
		HVOYQ7	DE000HVOYQ73	5 September 2014	12 September 2014																																										
		HVOYQ8	DE000HVOYQ81	5 December 2014	12 December 2014																																										
		HVOYQ9	DE000HVOYQ99	5 December 2014	12 December 2014																																										
		HVOYRA	DE000HVOYRA9	5 December 2014	12 December 2014																																										
		HVOYRB	DE000HVOYRB7	6 June 2014	13 June 2014																																										
		HVOYRC	DE000HVOYRC5	5 September 2014	12 September 2014																																										
		HVOYRD	DE000HVOYRD3	5 September 2014	12 September 2014																																										
		HVOYRE	DE000HVOYRE1	5 December 2014	12 December 2014																																										
		HVOYRF	DE000HVOYRF8	5 December 2014	12 December 2014																																										
		HVOYRG	DE000HVOYRG6	6 June 2014	13 June 2014																																										
		HVOYRH	DE000HVOYRH4	5 September 2014	12 September 2014																																										
		HVOYRJ	DE000HVOYRJ0	5 September 2014	12 September 2014																																										
		HVOYRK	DE000HVOYRK8	5 September 2014	12 September 2014																																										
		HVOYRL	DE000HVOYRL6	5 December 2014	12 December 2014																																										
		HVOYRM	DE000HVOYRM4	5 December 2014	12 December 2014																																										
		HVOYRN	DE000HVOYRN2	6 June 2014	13 June 2014																																										
		HVOYRP	DE000HVOYRP7	6 June 2014	13 June 2014																																										
		HVOYRQ	DE000HVOYRQ5	5 September 2014	12 September 2014																																										
		HVOYRR	DE000HVOYRR3	5 September 2014	12 September 2014																																										
		HVOYRS	DE000HVOYRS1	5 September 2014	12 September 2014																																										
		HVOYRT	DE000HVOYRT9	5 September 2014	12 September 2014																																										
		HVOYRU	DE000HVOYRU7	5 December 2014	12 December 2014																																										
		HVOYRV	DE000HVOYRV5	5 December 2014	12 December 2014																																										
		HVOYRW	DE000HVOYRW3	5 December 2014	12 December 2014																																										
		HVOYRX	DE000HVOYRX1	5 December 2014	12 December 2014																																										
		HVOYRY	DE000HVOYRY9	6 June 2014	13 June 2014																																										
		HVOYRZ	DE000HVOYRZ6	6 June 2014	13 June 2014																																										
		HVOYRO	DE000HVOYRO7	5 September 2014	12 September 2014																																										
		HVOYR1	DE000HVOYR15	5 September 2014	12 September 2014																																										
		HVOYR2	DE000HVOYR23	5 September 2014	12 September 2014																																										
		HVOYR3	DE000HVOYR31	5 December 2014	12 December 2014																																										
		HVOYR4	DE000HVOYR49	5 December 2014	12 December 2014																																										
		HVOYR5	DE000HVOYR56	5 December 2014	12 December 2014																																										
C.17	Procédure de règlement-livraison des titres	Tout paiement doit être effectué auprès de UniCredit Bank AG (l'« <b>Agent Payeur Principal</b> »). L'Agent Payeur Principal devra régler les montants dus au Système de Compensation afin de créditer chacun des comptes des banques dépositaires pour transfert aux Porteurs de Titres. Le paiement au Système de Compensation décharge l'Emetteur de ses obligations relatives aux Titres à proportion du montant dudit paiement. « <b>Système de Compensation</b> » signifie Euroclear France S.A.																																													
C.18	Description des modalités relatives au produit des titres dérivés	Paiement du Montant Différentiel cinq Jours de Banque après la Date d'Evaluation respective, mais au plus tard à la Date de Paiement Final.																																													
C.19	Prix d'exercice ou prix de référence final du sous-jacent	« <b>Prix de Référence Correspondant</b> » signifie le Prix de Référence à la Date d'Évaluation respective.																																													
		<table border="1"> <thead> <tr><th>WKN</th><th>ISIN</th><th>Prix de Référence</th></tr> </thead> <tbody> <tr><td>HVOX8U</td><td>DE000HVOX8U9</td><td>Closing price</td></tr> <tr><td>HVOX8V</td><td>DE000HVOX8V7</td><td>Closing price</td></tr> <tr><td>HVOX8W</td><td>DE000HVOX8W5</td><td>Closing price</td></tr> <tr><td>HVOX8X</td><td>DE000HVOX8X3</td><td>Closing price</td></tr> <tr><td>HVOX8Y</td><td>DE000HVOX8Y1</td><td>Closing price</td></tr> <tr><td>HVOX8Z</td><td>DE000HVOX8Z8</td><td>Closing price</td></tr> <tr><td>HVOX80</td><td>DE000HVOX801</td><td>Closing price</td></tr> <tr><td>HVOX81</td><td>DE000HVOX819</td><td>Closing price</td></tr> <tr><td>HVOX82</td><td>DE000HVOX827</td><td>Closing price</td></tr> <tr><td>HVOX83</td><td>DE000HVOX835</td><td>Closing price</td></tr> <tr><td>HVOX84</td><td>DE000HVOX843</td><td>Closing price</td></tr> <tr><td>HVOX85</td><td>DE000HVOX850</td><td>Closing price</td></tr> <tr><td>HVOX86</td><td>DE000HVOX868</td><td>Closing price</td></tr> </tbody> </table>	WKN	ISIN	Prix de Référence	HVOX8U	DE000HVOX8U9	Closing price	HVOX8V	DE000HVOX8V7	Closing price	HVOX8W	DE000HVOX8W5	Closing price	HVOX8X	DE000HVOX8X3	Closing price	HVOX8Y	DE000HVOX8Y1	Closing price	HVOX8Z	DE000HVOX8Z8	Closing price	HVOX80	DE000HVOX801	Closing price	HVOX81	DE000HVOX819	Closing price	HVOX82	DE000HVOX827	Closing price	HVOX83	DE000HVOX835	Closing price	HVOX84	DE000HVOX843	Closing price	HVOX85	DE000HVOX850	Closing price	HVOX86	DE000HVOX868	Closing price			
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HVOX8U	DE000HVOX8U9	Closing price																																													
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HVOX8X	DE000HVOX8X3	Closing price																																													
HVOX8Y	DE000HVOX8Y1	Closing price																																													
HVOX8Z	DE000HVOX8Z8	Closing price																																													
HVOX80	DE000HVOX801	Closing price																																													
HVOX81	DE000HVOX819	Closing price																																													
HVOX82	DE000HVOX827	Closing price																																													
HVOX83	DE000HVOX835	Closing price																																													
HVOX84	DE000HVOX843	Closing price																																													
HVOX85	DE000HVOX850	Closing price																																													
HVOX86	DE000HVOX868	Closing price																																													

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		HVOX88	DE000HVOX884	Closing price
		HVOX89	DE000HVOX892	Closing price
		HVOX9A	DE000HVOX9A9	Closing price
		HVOX9B	DE000HVOX9B7	Closing price
		HVOX9C	DE000HVOX9C5	Closing price
		HVOX9D	DE000HVOX9D3	Closing price
		HVOX9E	DE000HVOX9E1	Closing price
		HVOX9F	DE000HVOX9F8	Closing price
		HVOX9G	DE000HVOX9G6	Closing price
		HVOX9H	DE000HVOX9H4	Closing price
		HVOX9J	DE000HVOX9J0	Closing price
		HVOX9K	DE000HVOX9K8	Closing price
		HVOX9L	DE000HVOX9L6	Closing price
		HVOX9M	DE000HVOX9M4	Closing price
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		HVOX9V	DE000HVOX9V5	Closing price
		HVOX9W	DE000HVOX9W3	Closing price
		HVOX9X	DE000HVOX9X1	Closing price
		HVOX9Y	DE000HVOX9Y9	Closing price
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C.20	Description du type de sous-jacent utilisé et accès aux informations le	« <b>Sous-Jacent</b> » signifie une action telle que décrite par les paramètres suivants :															
		<table border="1"><thead><tr><th>WKN</th><th>ISIN</th><th>Sous-Jacent</th><th>Devise du Sous-Jacent</th><th>Bourse de Référence</th><th>Site internet</th></tr></thead><tbody><tr><td>HVOX8U</td><td>DE000HVOX8U9</td><td>ACCOR S.A. (FR0000120404)</td><td>EUR</td><td>NYSE Euronext<sup>®</sup> Paris</td><td>www.euronext.com</td></tr></tbody></table>	WKN	ISIN	Sous-Jacent	Devise du Sous-Jacent	Bourse de Référence	Site internet	HVOX8U	DE000HVOX8U9	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com			
WKN	ISIN	Sous-Jacent	Devise du Sous-Jacent	Bourse de Référence	Site internet												
HVOX8U	DE000HVOX8U9	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com												



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	HVOX81	DE000HVOX819	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com
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	HVOX9B	DE000HVOX9B7	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com
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HVOYAZ	DE000HVOYAZ2	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext <sup>®</sup> Amsterdam	www.euronext.com
HVOYA0	DE000HVOYA06	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext <sup>®</sup> Amsterdam	www.euronext.com
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HVOYA6	DE000HVOYA63	AXA S.A. (FR0000120628)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com
HVOYA7	DE000HVOYA71	AXA S.A. (FR0000120628)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com
HVOYA8	DE000HVOYA89	AXA S.A. (FR0000120628)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com
HVOYA9	DE000HVOYA97	AXA S.A. (FR0000120628)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com
HVOYBA	DE000HVOYBA3	AXA S.A. (FR0000120628)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com
HVOYBB	DE000HVOYBB1	AXA S.A. (FR0000120628)	EUR	NYSE Euronext <sup>®</sup> Paris	www.euronext.com
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HV0YDA	DE000HV0YDA9	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.euronext.com
HV0YDB	DE000HV0YDB7	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.euronext.com
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HV0YDP	DE000HV0YDP7	L'OREAL S.A. (FR0000120321)	EUR	NYSE Euronext® Paris	www.euronext.com
HV0YDQ	DE000HV0YDQ5	L'OREAL S.A. (FR0000120321)	EUR	NYSE Euronext® Paris	www.euronext.com
HV0YDR	DE000HV0YDR3	L'OREAL S.A. (FR0000120321)	EUR	NYSE Euronext® Paris	www.euronext.com
HV0YDS	DE000HV0YDS1	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext® Paris	www.euronext.com
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HV0YDU	DE000HV0YDU7	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YDV	DE000HV0YDV5	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YDW	DE000HV0YDW3	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YDX	DE000HV0YDX1	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YDY	DE000HV0YDY9	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YDZ	DE000HV0YDZ6	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com	
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HV0YD2	DE000HV0YD29	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com	
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HV0YD4	DE000HV0YD45	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YD5	DE000HV0YD52	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com	
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HV0YEA	DE000HV0YEA7	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com	
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		HV0YFV	DE000HV0YFV0	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com

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HVOYMX	DE000HVOYMX2	Compagnie de Saint-Gobain S.A. (FR0000125007)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYMY	DE000HVOYMY0	Compagnie de Saint-Gobain S.A. (FR0000125007)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYMZ	DE000HVOYMZ7	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYM0	DE000HVOYM02	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYM1	DE000HVOYM10	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYM2	DE000HVOYM28	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYM3	DE000HVOYM36	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYM4	DE000HVOYM44	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYM5	DE000HVOYM51	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYM6	DE000HVOYM69	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYM7	DE000HVOYM77	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYM8	DE000HVOYM85	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYM9	DE000HVOYM93	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYNA	DE000HVOYNA8	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYNB	DE000HVOYNB6	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYNC	DE000HVOYNC4	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYND	DE000HVOYND2	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYNE	DE000HVOYNE0	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYNF	DE000HVOYNF7	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYNG	DE000HVOYNG5	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYNH	DE000HVOYNH3	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYNJ	DE000HVOYNJ9	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYNK	DE000HVOYNK7	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYNL	DE000HVOYNL5	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYNM	DE000HVOYNM3	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYNN	DE000HVOYNN1	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYNP	DE000HVOYNP6	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYNQ	DE000HVOYNQ4	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYNR	DE000HVOYNR2	EADS N.V.	EUR	NYSE Euronext®	www.euronext.com

		(NL0000235190)		Paris	
HVOYNS	DE000HVOYNS0	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYNT	DE000HVOYNT8	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYNU	DE000HVOYNU6	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYNV	DE000HVOYNV4	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYNW	DE000HVOYNW2	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYNX	DE000HVOYNX0	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYNY	DE000HVOYNY8	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYNZ	DE000HVOYNZ5	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYN0	DE000HVOYN01	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYN1	DE000HVOYN19	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYN2	DE000HVOYN27	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYN3	DE000HVOYN35	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYN4	DE000HVOYN43	L'OREAL S.A. (FR0000120321)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYN5	DE000HVOYN50	L'OREAL S.A. (FR0000120321)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYN6	DE000HVOYN68	L'OREAL S.A. (FR0000120321)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYN7	DE000HVOYN76	L'OREAL S.A. (FR0000120321)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYN8	DE000HVOYN84	L'OREAL S.A. (FR0000120321)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYN9	DE000HVOYN92	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYPA	DE000HVOYPA3	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYPB	DE000HVOYPB1	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYPC	DE000HVOYPC9	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYPD	DE000HVOYPD7	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYPE	DE000HVOYPE5	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYPF	DE000HVOYPF2	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYPG	DE000HVOYPG0	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYPH	DE000HVOYPH8	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYPJ	DE000HVOYPJ4	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYPK	DE000HVOYPK2	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYPL	DE000HVOYPL0	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYPM	DE000HVOYPM8	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYPN	DE000HVOYPN6	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYPP	DE000HVOYPP1	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYPQ	DE000HVOYPQ9	Michelin (FR0000121261)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYPR	DE000HVOYPR7	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYPS	DE000HVOYPS5	PSA Peugeot Citroen S.A.	EUR	NYSE Euronext® Paris	www.euronext.com

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HV0YPV	DE000HV0YPV9	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com
HV0YPW	DE000HV0YPW7	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com
HV0YPX	DE000HV0YPX5	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com
HV0YPY	DE000HV0YPY3	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com
HV0YPZ	DE000HV0YPZ0	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com
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HV0YP4	DE000HV0YP41	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
HV0YP5	DE000HV0YP58	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
HV0YP6	DE000HV0YP66	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
HV0YP7	DE000HV0YP74	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
HV0YP8	DE000HV0YP82	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
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HV0YQJ	DE000HV0YQJ2	Sanofi S.A. (FR0000120578)	EUR	NYSE Euronext® Paris	www.euronext.com
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HV0YQP	DE000HV0YQP9	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
HV0YQQ	DE000HV0YQQ7	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
HV0YQR	DE000HV0YQR5	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
HV0YQS	DE000HV0YQS3	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
HV0YQT	DE000HV0YQT1	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
HV0YQU	DE000HV0YQU9	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
HV0YQV	DE000HV0YQV7	STMicroelectronics	EUR	NYSE Euronext® Paris	www.euronext.com

			N.V. (NL0000226223)		Paris	
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HV0YQX	DE000HV0YQX3	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YQY	DE000HV0YQY1	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YQZ	DE000HV0YQZ8	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YQ0	DE000HV0YQ08	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YQ1	DE000HV0YQ16	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YQ2	DE000HV0YQ24	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com	
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HV0YQ4	DE000HV0YQ40	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YQ5	DE000HV0YQ57	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YQ6	DE000HV0YQ65	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YQ7	DE000HV0YQ73	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YQ8	DE000HV0YQ81	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YQ9	DE000HV0YQ99	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YRA	DE000HV0YRA9	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YRB	DE000HV0YRB7	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YRC	DE000HV0YRC5	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YRD	DE000HV0YRD3	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YRE	DE000HV0YRE1	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YRF	DE000HV0YRF8	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YRG	DE000HV0YRG6	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YRH	DE000HV0YRH4	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YRJ	DE000HV0YRJ0	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YRK	DE000HV0YRK8	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YRL	DE000HV0YRL6	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YRM	DE000HV0YRM4	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YRN	DE000HV0YRN2	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YRP	DE000HV0YRP7	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YRQ	DE000HV0YRQ5	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YRR	DE000HV0YRR3	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YRS	DE000HV0YRS1	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YRT	DE000HV0YRT9	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YRU	DE000HV0YRU7	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YRV	DE000HV0YRV5	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YRW	DE000HV0YRW3	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YRX	DE000HV0YRX1	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com	
HV0YRY	DE000HV0YRY9	Vivendi S.A.	EUR	NYSE Euronext®	www.euronext.com	

		(FR0000127771)		Paris	
HVOYRZ	DE000HVOYRZ6	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYR0	DE000HVOYR07	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYR1	DE000HVOYR15	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYR2	DE000HVOYR23	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYR3	DE000HVOYR31	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYR4	DE000HVOYR49	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOYR5	DE000HVOYR56	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com

Pour plus d'informations à propos des performances passées et futures du Sous-Jacent et de sa volatilité, veuillez vous reporter au site internet tel que mentionné dans le tableau ci-dessus (ou à tout site lui ayant succédé depuis).

## D. RISQUES

D.2	Informations clés sur les principaux risques propres à l'Emetteur	<ul style="list-style-type: none"> <li>• Risque propre à l'Emetteur Le risque propre à l'Emetteur est lié à l'impossibilité dans laquelle celui-ci pourrait se trouver, au regard de ses activités et de sa rentabilité, de payer le montant du remboursement en raison d'une détérioration de la solidité de ses actifs.</li> <li>• Risque de crédit (i) Risques liés à un ralentissement de l'économie et à la volatilité des marchés financiers; (ii) détérioration des valorisations d'actifs résultant de faibles conditions de marché et affectant les recettes futures du Groupe HVB; (iii) les conditions économiques des marchés géographiques dans lesquels le Groupe opère ont eu, et peuvent avoir à l'avenir, des effets négatifs sur l'activité, le résultat d'exploitation et la situation financière du Groupe; (iv) les activités bancaires non-traditionnelles exposent le Groupe HVB à des risques de crédit supplémentaires; (v) les revenus du Groupe HVB peuvent être volatils du fait des activités de trading et des fluctuations des taux de change et d'intérêts; (vi) des changements de l'environnement réglementaire allemand et européen pourraient affecter défavorablement les activités du Groupe; (vii) les créances douteuses sont susceptibles de dépasser les niveaux anticipés; (viii) les risques liés aux mouvements de marché; (ix) le risque systémique pourrait affecter défavorablement les activités du Groupe.</li> <li>• Risque de marché Les conditions de marché difficiles peuvent accroître la volatilité des revenus du Groupe HVB.</li> <li>• Risque de liquidité (i) Les risques de liquidité pourraient compromettre la capacité du Groupe à respecter ses obligations financières à leur échéance; (ii) l'activité, le résultat d'exploitation et la situation financière du Groupe ont été et continueront à être affectés défavorablement par les conditions macro-économiques et de marché défavorables; (iii) la crise de la dette souveraine européenne a affecté défavorablement, et peut continuer à affecter défavorablement l'activité, le résultat d'exploitation et la situation financière du Groupe; (iv) le Groupe HVB est exposé de manière significative aux pays en difficulté dans la zone euro; (v) des perturbations sur les marchés financiers sont susceptibles d'affecter la liquidité du Groupe HVB.</li> <li>• Risque opérationnel (i) Les techniques et stratégies de gestion des risques du Groupe HVB peuvent ne pas avoir identifié ou anticipé certains risques; (ii) risques liés aux technologies de l'information; (iii) risques en lien avec l'externalisation; (iv) risques provenant de la fraude dans les activités de trading; (v) risques liés à des poursuites judiciaires; (vi) le groupe est impliqué dans des procédures fiscales en cours.</li> <li>• Risques de stratégie (i) Risque lié à la tendance générale de l'économie et aux évolutions du marché extérieur; (ii) risques provenant de l'orientation stratégique du <i>business model</i> du Groupe HVB; (iii) risques provenant de la consolidation du marché bancaire; (iv) risque concurrentiel; (v) incertitude sur les développements macro-économiques et risques provenant des exigences réglementaires de plus en plus strictes; (vi) l'introduction des mesures de Bâle III peuvent avoir un impact significatif sur le montant des fonds propres et les besoins en fonds propres du Groupe HVB; (vii) implications fiscales – nouveaux types d'impôt destinés à faire contribuer les banques au coût de la crise financière; (viii) risques liés aux Notations du Groupe HVB; (ix) l'environnement réglementaire du Groupe HVB est susceptible de changer; la non-conformité avec les exigences réglementaires peut engendrer des mesures d'exécution.</li> <li>• Risques supplémentaires (i) Risques d'activité; (ii) risques liés au portefeuille immobilier du Groupe HVB; (iii) risques</li> </ul>
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		provenant des participations et des investissements financiers du Groupe HVB.
D.6	Informations clés sur les principaux risques propres aux Titres	<ul style="list-style-type: none"> <li>• Conflits d'intérêts potentiels</li> </ul> <p>Il existe un risque de conflit d'intérêts dans la mesure où certaines activités de l'Emetteur, des distributeurs ou des agents, ainsi que certains événements relatifs aux Titres liés à un sous-jacent peuvent être défavorables aux Porteurs de Titres.</p> <ul style="list-style-type: none"> <li>• Facteurs de risque relatifs au marché</li> </ul> <p>(i) Les Titres pourraient ne pas faire l'objet de négociation active; (ii) il existe des risques liés au volume des Titres effectivement émis; (iii) il existe des risques liés à la valeur de marché des Titres; (iv) l'écart entre le cours acheteur et le cours vendeur pourrait être important; (v) les Titres peuvent présenter des risques de taux de change; (vi) il existe un risque relatif aux opérations de couverture.</p> <ul style="list-style-type: none"> <li>• Facteurs de risque relatifs aux Titres en général</li> </ul> <p>(i) Risque de crédit de l'Emetteur; (ii) Limitations susceptibles de la légalité de l'achat; (iii) risques provenant des bouleversements sur les marchés financiers, de la Loi de Restructuration bancaire allemande et autres interventions étatiques ou réglementaire ; (iv) risques liés aux vérifications et conseils indépendants de l'investisseur; (v) risques liés au financement de l'acquisition des Titres; (vi) risques liés aux coûts transactionnels; (vii) risque d'inflation; (viii) risques liés aux opérations pour réduire le risque; (ix) risques liés à la fiscalité.</p> <ul style="list-style-type: none"> <li>• Facteurs de risque relatifs aux Titres liés à un sous-jacent</li> </ul> <p>(i) Risques liés à l'influence du Sous-Jacent sur la valeur de marché des Titres; (ii) risques liés au fait que valorisation du Sous-Jacent n'intervient qu'à une certaine date ou à un certain moment; (iii) risque de change relatif au Sous-Jacent; (iv) risques relatifs aux événements nécessitant un ajustement; (v) risque de perturbation des marchés; (vi) risque de conséquences réglementaires pour les personnes investissant dans des Titres liés à un sous-jacent; (vii) risques d'effets négatifs des opérations de couverture effectuées par l'Emetteur sur les Titres; (viii) droit de rachat extraordinaire de l'Emetteur; (ix) risques liés au droit de rachat ordinaire de l'Emetteur; (x) risques liés au droit au remboursement des Porteurs de Titres; (xi) risques relatifs à un facteur de participation; (xii) risques relatifs à un ratio.</p> <ul style="list-style-type: none"> <li>• Facteurs de risque relatifs à certaines caractéristiques des Titres</li> </ul> <p>(i) Risques liés aux Titres Call et Put; (ii) risques liés aux Discount Warrants; (iii) risques structurels; (iv) risques liés au Montant d'Exercice Minimum; (v) risques liés aux effets d'une barrière désactivante; (vi) risques liés aux Titres qui prévoient un ajustement constant de certaines variables.</p> <ul style="list-style-type: none"> <li>• Facteurs de risque relatifs aux Sous-Jacents</li> </ul> <p>- Risques généraux</p> <p>(i) Risques liés à la volatilité du cours du sous-Jacent et risque lié à un historique réduit; (ii) absence de droit de propriété du Sous-Jacent; (iii) risques associés aux Sous-Jacents relevant de la juridiction d'un marché émergent.</p> <p>- Risques relatifs aux Sous-Jacents sous forme d'actions</p> <p>(i) Risques similaires à un investissement direct dans les actions; (ii) les investisseurs n'ont aucun des droits s'attachant à la qualité d'actionnaire</p> <p><b>Les Titres ne sont pas à capital garanti. Les Investisseurs peuvent perdre tout ou partie de la valeur de leur investissement.</b></p>

## E. OFFRE

E.2b	Raisons de l'offre / Utilisation du produit de l'émission autres que la réalisation d'un bénéfice et/ou la couverture de certains risques	Le produit net de chaque émission de Titres sera utilisé par l'Emetteur pour ses besoins généraux de financement.
E.3	Description des modalités de l'offre	<p>La plus petite unité transférable est 1 titre.</p> <p>La plus petite unité négociable est 1 titre.</p> <p>Les Titres seront offerts à des investisseurs qualifiés, des investisseurs particuliers et/ou des investisseurs institutionnels.</p> <p>Aucune offre au public n'est effectuée. Les Titres doivent être admis aux négociations sur un marché organisé.</p> <p>Une demande d'admission aux négociations sera présentée à compter du 20 February 2014 sur</p>

		les marchés suivants : NYSE Euronext Paris S.A..
E.4	Tout intérêt pouvant influencer sensiblement sur l'émission/l'offre, y compris les intérêts conflictuels	N'importe quel distributeur et/ou l'un quelconque de ses affiliés peuvent être des clients et/ou emprunteurs de l'Emetteur et de ses affiliés. En outre, n'importe lequel de ces distributeurs peut s'être engagé, et pourrait s'engager à l'avenir, dans des opérations de banque d'investissement et/ou de détail avec, et peut rendre des services à, l'Emetteur et ses affiliés, dans le cours normal de ses activités.
E.7	Estimation des dépenses facturées à l'investisseur par l'Emetteur ou le distributeur	Sans objet. Aucune dépense ne sera facturée à l'investisseur par l'Emetteur ou un distributeur.