

FORM OF FINAL TERMS

Final Terms

dated 28 March 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 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:

25 March 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 28 March 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 28 March 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 28 March 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: 28 March 2014

First Trade Date: 28 March 2014

Issue Date: 25 March 2014

Minimum Amount: EUR 0.-

Minimum Exercise Amount: 1 Security

Specified Currency: Euro ("EUR")

Website of the Issuer: www.bourse.unicredit.fr

Website for Notices: 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
HVOZG5	DE000HVOZG58	DEHVOZG5=HVBG	G088T	PF008144	1	5,000,000	5,000,000	EUR 0.144
HVOZG6	DE000HVOZG66	DEHVOZG6=HVBG	G089T	PF008145	1	5,000,000	5,000,000	EUR 0.044
HVOZG7	DE000HVOZG74	DEHVOZG7=HVBG	G090T	PF008146	1	5,000,000	5,000,000	EUR 0.231
HVOZG8	DE000HVOZG82	DEHVOZG8=HVBG	G091T	PF008147	1	5,000,000	5,000,000	EUR 0.225
HVOZG9	DE000HVOZG90	DEHVOZG9=HVBG	G092T	PF008148	1	5,000,000	5,000,000	EUR 0.163
HVOZHA	DE000HVOZHA7	DEHVOZHA=HVBG	G093T	PF008149	1	5,000,000	5,000,000	EUR 0.115

HVOZHB	DE000HVOZHB5	DEHVOZHB=HVBG	G094T	PF008150	1	5,000,000	5,000,000	EUR 0.051
HVOZHC	DE000HVOZHC3	DEHVOZHC=HVBG	G095T	PF008151	1	5,000,000	5,000,000	EUR 0.41
HVOZHD	DE000HVOZHD1	DEHVOZHD=HVBG	G096T	PF008152	1	5,000,000	5,000,000	EUR 0.321
HVOZHE	DE000HVOZHE9	DEHVOZHE=HVBG	G097T	PF008153	1	5,000,000	5,000,000	EUR 0.182
HVOZHF	DE000HVOZHF6	DEHVOZHF=HVBG	G098T	PF008154	1	5,000,000	5,000,000	EUR 0.772
HVOZHG	DE000HVOZHG4	DEHVOZHG=HVBG	G099T	PF008155	1	5,000,000	5,000,000	EUR 0.372
HVOZHH	DE000HVOZHH2	DEHVOZHH=HVBG	G100T	PF008156	1	5,000,000	5,000,000	EUR 0.137
HVOZHJ	DE000HVOZHJ8	DEHVOZHJ=HVBG	G101T	PF008157	1	5,000,000	5,000,000	EUR 0.316
HVOZHK	DE000HVOZHK6	DEHVOZHK=HVBG	G102T	PF008158	1	5,000,000	5,000,000	EUR 0.111
HVOZHL	DE000HVOZHL4	DEHVOZHL=HVBG	G103T	PF008159	1	5,000,000	5,000,000	EUR 0.942
HVOZHM	DE000HVOZHM2	DEHVOZHM=HVBG	G104T	PF008160	1	5,000,000	5,000,000	EUR 0.325
HVOZHN	DE000HVOZHN0	DEHVOZHN=HVBG	G105T	PF008161	1	5,000,000	5,000,000	EUR 0.163
HVOZHP	DE000HVOZHP5	DEHVOZHP=HVBG	G106T	PF008162	1	5,000,000	5,000,000	EUR 0.522
HVOZHQ	DE000HVOZHQ3	DEHVOZHQ=HVBG	G107T	PF008163	1	5,000,000	5,000,000	EUR 0.14
HVOZHR	DE000HVOZHR1	DEHVOZHR=HVBG	G108T	PF008164	1	5,000,000	5,000,000	EUR 1.079
HVOZHS	DE000HVOZHS9	DEHVOZHS=HVBG	G109T	PF008165	1	5,000,000	5,000,000	EUR 0.761
HVOZHT	DE000HVOZHT7	DEHVOZHT=HVBG	G110T	PF008166	1	5,000,000	5,000,000	EUR 0.512
HVOZHU	DE000HVOZHU5	DEHVOZHU=HVBG	G111T	PF008167	1	5,000,000	5,000,000	EUR 0.209
HVOZHV	DE000HVOZHV3	DEHVOZHV=HVBG	G112T	PF008168	1	5,000,000	5,000,000	EUR 0.705
HVOZHW	DE000HVOZHW1	DEHVOZHW=HVBG	G113T	PF008169	1	5,000,000	5,000,000	EUR 0.455
HVOZHX	DE000HVOZHX9	DEHVOZHX=HVBG	G114T	PF008170	1	5,000,000	5,000,000	EUR 0.273
HVOZHY	DE000HVOZHY7	DEHVOZHY=HVBG	G115T	PF008171	1	5,000,000	5,000,000	EUR 1.54
HVOZHZ	DE000HVOZHZ4	DEHVOZHZ=HVBG	G116T	PF008172	1	5,000,000	5,000,000	EUR 0.463
HVOZHO	DE000HVOZHO8	DEHVOZHO=HVBG	G117T	PF008173	1	5,000,000	5,000,000	EUR 1.151

HVOZH1	DE000HVOZH16	DEHVOZH1=HVBG	G118T	PF008174	1	5,000,000	5,000,000	EUR 0.232
HVOZH2	DE000HVOZH24	DEHVOZH2=HVBG	G119T	PF008175	1	5,000,000	5,000,000	EUR 2.674
HVOZH3	DE000HVOZH32	DEHVOZH3=HVBG	G120T	PF008176	1	5,000,000	5,000,000	EUR 0.329
HVOZH4	DE000HVOZH40	DEHVOZH4=HVBG	G121T	PF008177	1	5,000,000	5,000,000	EUR 0.119
HVOZH5	DE000HVOZH57	DEHVOZH5=HVBG	G122T	PF008178	1	5,000,000	5,000,000	EUR 0.066
HVOZH6	DE000HVOZH65	DEHVOZH6=HVBG	G123T	PF008179	1	5,000,000	5,000,000	EUR 0.556
HVOZH7	DE000HVOZH73	DEHVOZH7=HVBG	G124T	PF008180	1	5,000,000	5,000,000	EUR 0.257
HVOZH8	DE000HVOZH81	DEHVOZH8=HVBG	G125T	PF008181	1	5,000,000	5,000,000	EUR 0.162
HVOZH9	DE000HVOZH99	DEHVOZH9=HVBG	G126T	PF008182	1	5,000,000	5,000,000	EUR 0.947
HVOZJA	DE000HVOZJA3	DEHVOZJA=HVBG	G127T	PF008183	1	5,000,000	5,000,000	EUR 0.282
HVOZJB	DE000HVOZJB1	DEHVOZJB=HVBG	G128T	PF008184	1	5,000,000	5,000,000	EUR 0.051
HVOZJC	DE000HVOZJC9	DEHVOZJC=HVBG	G129T	PF008185	1	5,000,000	5,000,000	EUR 0.465
HVOZJD	DE000HVOZJD7	DEHVOZJD=HVBG	G130T	PF008186	1	5,000,000	5,000,000	EUR 0.102
HVOZJE	DE000HVOZJE5	DEHVOZJE=HVBG	G131T	PF008187	1	5,000,000	5,000,000	EUR 0.167
HVOZJF	DE000HVOZJF2	DEHVOZJF=HVBG	G132T	PF008188	1	5,000,000	5,000,000	EUR 0.103
HVOZJG	DE000HVOZJG0	DEHVOZJG=HVBG	G133T	PF008189	1	5,000,000	5,000,000	EUR 0.06
HVOZJH	DE000HVOZJH8	DEHVOZJH=HVBG	G134T	PF008190	1	5,000,000	5,000,000	EUR 0.795
HVOZJJ	DE000HVOZJJ4	DEHVOZJJ=HVBG	G135T	PF008191	1	5,000,000	5,000,000	EUR 0.328
HVOZJK	DE000HVOZJK2	DEHVOZJK=HVBG	G136T	PF008192	1	5,000,000	5,000,000	EUR 0.217
HVOZJL	DE000HVOZJL0	DEHVOZJL=HVBG	G137T	PF008193	1	5,000,000	5,000,000	EUR 0.458
HVOZJM	DE000HVOZJM8	DEHVOZJM=HVBG	G138T	PF008194	1	5,000,000	5,000,000	EUR 0.352
HVOZJN	DE000HVOZJN6	DEHVOZJN=HVBG	G139T	PF008195	1	5,000,000	5,000,000	EUR 0.265
HVOZJP	DE000HVOZJP1	DEHVOZJP=HVBG	G140T	PF008196	1	5,000,000	5,000,000	EUR 0.228
HVOZJQ	DE000HVOZJQ9	DEHVOZJQ=HVBG	G141T	PF008197	1	5,000,000	5,000,000	EUR 0.195

HVOZJR	DE000HVOZJR7	DEHVOZJR=HVBG	G142T	PF008198	1	5,000,000	5,000,000	EUR 0.118
HVOZJS	DE000HVOZJS5	DEHVOZJS=HVBG	G143T	PF008199	1	5,000,000	5,000,000	EUR 0.431
HVOZJT	DE000HVOZJT3	DEHVOZJT=HVBG	G144T	PF008200	1	5,000,000	5,000,000	EUR 0.269
HVOZJU	DE000HVOZJU1	DEHVOZJU=HVBG	G145T	PF008201	1	5,000,000	5,000,000	EUR 0.578
HVOZJV	DE000HVOZJV9	DEHVOZJV=HVBG	G146T	PF008202	1	5,000,000	5,000,000	EUR 0.378
HVOZJW	DE000HVOZJW7	DEHVOZJW=HVBG	G147T	PF008203	1	5,000,000	5,000,000	EUR 0.236
HVOZJX	DE000HVOZJX5	DEHVOZJX=HVBG	G148T	PF008204	1	5,000,000	5,000,000	EUR 0.141
HVOZJY	DE000HVOZJY3	DEHVOZJY=HVBG	G149T	PF008205	1	5,000,000	5,000,000	EUR 0.082
HVOZJZ	DE000HVOZJZ0	DEHVOZJZ=HVBG	G150T	PF008206	1	5,000,000	5,000,000	EUR 1.009
HVOZJ0	DE000HVOZJ06	DEHVOZJ0=HVBG	G151T	PF008207	1	5,000,000	5,000,000	EUR 0.704
HVOZJ1	DE000HVOZJ14	DEHVOZJ1=HVBG	G152T	PF008208	1	5,000,000	5,000,000	EUR 0.446
HVOZJ2	DE000HVOZJ22	DEHVOZJ2=HVBG	G153T	PF008209	1	5,000,000	5,000,000	EUR 0.32
HVOZJ3	DE000HVOZJ30	DEHVOZJ3=HVBG	G154T	PF008210	1	5,000,000	5,000,000	EUR 0.053
HVOZJ4	DE000HVOZJ48	DEHVOZJ4=HVBG	G155T	PF008211	1	5,000,000	5,000,000	EUR 0.104
HVOZJ5	DE000HVOZJ55	DEHVOZJ5=HVBG	G156T	PF008212	1	5,000,000	5,000,000	EUR 0.029
HVOZJ6	DE000HVOZJ63	DEHVOZJ6=HVBG	G157T	PF008213	1	5,000,000	5,000,000	EUR 0.359
HVOZJ7	DE000HVOZJ71	DEHVOZJ7=HVBG	G158T	PF008214	1	5,000,000	5,000,000	EUR 0.107
HVOZJ8	DE000HVOZJ89	DEHVOZJ8=HVBG	G159T	PF008215	1	5,000,000	5,000,000	EUR 0.322
HVOZJ9	DE000HVOZJ97	DEHVOZJ9=HVBG	G160T	PF008216	1	5,000,000	5,000,000	EUR 0.074
HVOZKA	DE000HVOZKA1	DEHVOZKA=HVBG	G161T	PF008217	1	5,000,000	5,000,000	EUR 0.253
HVOZKB	DE000HVOZKB9	DEHVOZKB=HVBG	G162T	PF008218	1	5,000,000	5,000,000	EUR 0.089
HVOZKC	DE000HVOZKC7	DEHVOZKC=HVBG	G163T	PF008219	1	5,000,000	5,000,000	EUR 0.217
HVOZKD	DE000HVOZKD5	DEHVOZKD=HVBG	G164T	PF008220	1	5,000,000	5,000,000	EUR 0.219
HVOZKE	DE000HVOZKE3	DEHVOZKE=HVBG	G165T	PF008221	1	5,000,000	5,000,000	EUR 0.105

HVOZKF	DE000HVOZKF0	DEHVOZKF=HVBG	G166T	PF008222	1	5,000,000	5,000,000	EUR 0.074
HVOZKG	DE000HVOZKG8	DEHVOZKG=HVBG	G167T	PF008223	1	5,000,000	5,000,000	EUR 0.028
HVOZKH	DE000HVOZKH6	DEHVOZKH=HVBG	G168T	PF008224	1	5,000,000	5,000,000	EUR 0.22
HVOZKJ	DE000HVOZKJ2	DEHVOZKJ=HVBG	G169T	PF008225	1	5,000,000	5,000,000	EUR 0.076
HVOZKK	DE000HVOZKK0	DEHVOZKK=HVBG	G170T	PF008226	1	5,000,000	5,000,000	EUR 0.18
HVOZKL	DE000HVOZKL8	DEHVOZKL=HVBG	G171T	PF008227	1	5,000,000	5,000,000	EUR 0.051
HVOZKM	DE000HVOZKM6	DEHVOZKM=HVBG	G172T	PF008228	1	5,000,000	5,000,000	EUR 0.687
HVOZKN	DE000HVOZKN4	DEHVOZKN=HVBG	G173T	PF008229	1	5,000,000	5,000,000	EUR 0.386
HVOZKP	DE000HVOZKP9	DEHVOZKP=HVBG	G174T	PF008230	1	5,000,000	5,000,000	EUR 0.186
HVOZKQ	DE000HVOZKQ7	DEHVOZKQ=HVBG	G175T	PF008231	1	5,000,000	5,000,000	EUR 0.079
HVOZKR	DE000HVOZKR5	DEHVOZKR=HVBG	G176T	PF008232	1	5,000,000	5,000,000	EUR 0.637
HVOZKS	DE000HVOZKS3	DEHVOZKS=HVBG	G177T	PF008233	1	5,000,000	5,000,000	EUR 0.344
HVOZKT	DE000HVOZKT1	DEHVOZKT=HVBG	G178T	PF008234	1	5,000,000	5,000,000	EUR 0.145
HVOZKU	DE000HVOZKU9	DEHVOZKU=HVBG	G179T	PF008235	1	5,000,000	5,000,000	EUR 0.044
HVOZKV	DE000HVOZKV7	DEHVOZKV=HVBG	G180T	PF008236	1	5,000,000	5,000,000	EUR 1.048
HVOZKW	DE000HVOZKW5	DEHVOZKW=HVBG	G181T	PF008237	1	5,000,000	5,000,000	EUR 0.373
HVOZKX	DE000HVOZKX3	DEHVOZKX=HVBG	G182T	PF008238	1	5,000,000	5,000,000	EUR 0.712
HVOZKY	DE000HVOZKY1	DEHVOZKY=HVBG	G183T	PF008239	1	5,000,000	5,000,000	EUR 0.251
HVOZKZ	DE000HVOZKZ8	DEHVOZKZ=HVBG	G184T	PF008240	1	5,000,000	5,000,000	EUR 1.133
HVOZK0	DE000HVOZK03	DEHVOZK0=HVBG	G185T	PF008241	1	5,000,000	5,000,000	EUR 0.809
HVOZK1	DE000HVOZK11	DEHVOZK1=HVBG	G186T	PF008242	1	5,000,000	5,000,000	EUR 0.561
HVOZK2	DE000HVOZK29	DEHVOZK2=HVBG	G187T	PF008243	1	5,000,000	5,000,000	EUR 0.155
HVOZK3	DE000HVOZK37	DEHVOZK3=HVBG	G188T	PF008244	1	5,000,000	5,000,000	EUR 0.947
HVOZK4	DE000HVOZK45	DEHVOZK4=HVBG	G189T	PF008245	1	5,000,000	5,000,000	EUR 0.469

HVOZK5	DE000HVOZK52	DEHVOZK5=HVBG	G190T	PF008246	1	5,000,000	5,000,000	EUR 0.127
HVOZK6	DE000HVOZK60	DEHVOZK6=HVBG	G191T	PF008247	1	5,000,000	5,000,000	EUR 1.612
HVOZK7	DE000HVOZK78	DEHVOZK7=HVBG	G192T	PF008248	1	5,000,000	5,000,000	EUR 0.553
HVOZK8	DE000HVOZK86	DEHVOZK8=HVBG	G193T	PF008249	1	5,000,000	5,000,000	EUR 1.438
HVOZK9	DE000HVOZK94	DEHVOZK9=HVBG	G194T	PF008250	1	5,000,000	5,000,000	EUR 0.462
HVOZLA	DE000HVOZLA9	DEHVOZLA=HVBG	G195T	PF008251	1	5,000,000	5,000,000	EUR 0.389
HVOZLB	DE000HVOZLB7	DEHVOZLB=HVBG	G196T	PF008252	1	5,000,000	5,000,000	EUR 0.042
HVOZLC	DE000HVOZLC5	DEHVOZLC=HVBG	G197T	PF008253	1	5,000,000	5,000,000	EUR 0.269
HVOZLD	DE000HVOZLD3	DEHVOZLD=HVBG	G198T	PF008254	1	5,000,000	5,000,000	EUR 0.824
HVOZLE	DE000HVOZLE1	DEHVOZLE=HVBG	G199T	PF008255	1	5,000,000	5,000,000	EUR 0.499
HVOZLF	DE000HVOZLF8	DEHVOZLF=HVBG	G200T	PF008256	1	5,000,000	5,000,000	EUR 0.136
HVOZLG	DE000HVOZLG6	DEHVOZLG=HVBG	G201T	PF008257	1	5,000,000	5,000,000	EUR 0.415
HVOZLH	DE000HVOZLH4	DEHVOZLH=HVBG	G202T	PF008258	1	5,000,000	5,000,000	EUR 0.224
HVOZLJ	DE000HVOZLJ0	DEHVOZLJ=HVBG	G203T	PF008259	1	5,000,000	5,000,000	EUR 1.725
HVOZLK	DE000HVOZLK8	DEHVOZLK=HVBG	G204T	PF008260	1	5,000,000	5,000,000	EUR 0.384
HVOZLL	DE000HVOZLL6	DEHVOZLL=HVBG	G205T	PF008261	1	5,000,000	5,000,000	EUR 0.803
HVOZLM	DE000HVOZLM4	DEHVOZLM=HVBG	G206T	PF008262	1	5,000,000	5,000,000	EUR 0.321
HVOZLN	DE000HVOZLN2	DEHVOZLN=HVBG	G207T	PF008263	1	5,000,000	5,000,000	EUR 0.276
HVOZLP	DE000HVOZLP7	DEHVOZLP=HVBG	G208T	PF008264	1	5,000,000	5,000,000	EUR 0.08
HVOZLQ	DE000HVOZLQ5	DEHVOZLQ=HVBG	G209T	PF008265	1	5,000,000	5,000,000	EUR 0.541
HVOZLR	DE000HVOZLR3	DEHVOZLR=HVBG	G210T	PF008266	1	5,000,000	5,000,000	EUR 0.198
HVOZLS	DE000HVOZLS1	DEHVOZLS=HVBG	G211T	PF008267	1	5,000,000	5,000,000	EUR 0.485
HVOZLT	DE000HVOZLT9	DEHVOZLT=HVBG	G212T	PF008268	1	5,000,000	5,000,000	EUR 0.094
HVOZLU	DE000HVOZLU7	DEHVOZLU=HVBG	G213T	PF008269	1	5,000,000	5,000,000	EUR 0.604

HVOZLV	DE000HVOZLV5	DEHVOZLV=HVBG	G214T	PF008270	1	5,000,000	5,000,000	EUR 0.279
HVOZLW	DE000HVOZLW3	DEHVOZLW=HVBG	G215T	PF008271	1	5,000,000	5,000,000	EUR 0.168
HVOZLX	DE000HVOZLX1	DEHVOZLX=HVBG	G216T	PF008272	1	5,000,000	5,000,000	EUR 0.942
HVOZLY	DE000HVOZLY9	DEHVOZLY=HVBG	G217T	PF008273	1	5,000,000	5,000,000	EUR 0.273
HVOZLZ	DE000HVOZLZ6	DEHVOZLZ=HVBG	G218T	PF008274	1	5,000,000	5,000,000	EUR 0.068
HVOZL0	DE000HVOZL02	DEHVOZL0=HVBG	G219T	PF008275	1	5,000,000	5,000,000	EUR 0.848
HVOZL1	DE000HVOZL10	DEHVOZL1=HVBG	G220T	PF008276	1	5,000,000	5,000,000	EUR 0.223
HVOZL2	DE000HVOZL28	DEHVOZL2=HVBG	G221T	PF008277	1	5,000,000	5,000,000	EUR 0.17
HVOZL3	DE000HVOZL36	DEHVOZL3=HVBG	G222T	PF008278	1	5,000,000	5,000,000	EUR 0.52
HVOZL4	DE000HVOZL44	DEHVOZL4=HVBG	G223T	PF008279	1	5,000,000	5,000,000	EUR 0.241
HVOZL5	DE000HVOZL51	DEHVOZL5=HVBG	G224T	PF008280	1	5,000,000	5,000,000	EUR 0.406
HVOZL6	DE000HVOZL69	DEHVOZL6=HVBG	G225T	PF008281	1	5,000,000	5,000,000	EUR 0.116
HVOZL7	DE000HVOZL77	DEHVOZL7=HVBG	G226T	PF008282	1	5,000,000	5,000,000	EUR 0.513
HVOZL8	DE000HVOZL85	DEHVOZL8=HVBG	G227T	PF008283	1	5,000,000	5,000,000	EUR 0.14
HVOZL9	DE000HVOZL93	DEHVOZL9=HVBG	G228T	PF008284	1	5,000,000	5,000,000	EUR 1.53
HVOZMA	DE000HVOZMA7	DEHVOZMA=HVBG	G229T	PF008285	1	5,000,000	5,000,000	EUR 0.786
HVOZMB	DE000HVOZMB5	DEHVOZMB=HVBG	G230T	PF008286	1	5,000,000	5,000,000	EUR 0.333
HVOZMC	DE000HVOZMC3	DEHVOZMC=HVBG	G231T	PF008287	1	5,000,000	5,000,000	EUR 0.937
HVOZMD	DE000HVOZMD1	DEHVOZMD=HVBG	G232T	PF008288	1	5,000,000	5,000,000	EUR 0.392
HVOZME	DE000HVOZME9	DEHVOZME=HVBG	G233T	PF008289	1	5,000,000	5,000,000	EUR 0.114
HVOZMF	DE000HVOZMF6	DEHVOZMF=HVBG	G234T	PF008290	1	5,000,000	5,000,000	EUR 0.19
HVOZMG	DE000HVOZMG4	DEHVOZMG=HVBG	G235T	PF008291	1	5,000,000	5,000,000	EUR 0.187
HVOZMH	DE000HVOZMH2	DEHVOZMH=HVBG	G236T	PF008292	1	5,000,000	5,000,000	EUR 0.05
HVOZMJ	DE000HVOZMJ8	DEHVOZMJ=HVBG	G237T	PF008293	1	5,000,000	5,000,000	EUR 0.146

HVOZMK	DE000HVOZMK6	DEHVOZMK=HVBG	G238T	PF008294	1	5,000,000	5,000,000	EUR 0.071
HVOZML	DE000HVOZML4	DEHVOZML=HVBG	G239T	PF008295	1	5,000,000	5,000,000	EUR 0.744
HVOZMM	DE000HVOZMM2	DEHVOZMM=HVBG	G240T	PF008296	1	5,000,000	5,000,000	EUR 0.157
HVOZMN	DE000HVOZMN0	DEHVOZMN=HVBG	G241T	PF008297	1	5,000,000	5,000,000	EUR 0.481
HVOZMP	DE000HVOZMP5	DEHVOZMP=HVBG	G242T	PF008298	1	5,000,000	5,000,000	EUR 0.06
HVOZMQ	DE000HVOZMQ3	DEHVOZMQ=HVBG	G243T	PF008299	1	5,000,000	5,000,000	EUR 0.177
HVOZMR	DE000HVOZMR1	DEHVOZMR=HVBG	G244T	PF008300	1	5,000,000	5,000,000	EUR 0.109
HVOZMS	DE000HVOZMS9	DEHVOZMS=HVBG	G245T	PF008301	1	5,000,000	5,000,000	EUR 0.631
HVOZMT	DE000HVOZMT7	DEHVOZMT=HVBG	G246T	PF008302	1	5,000,000	5,000,000	EUR 0.508
HVOZMU	DE000HVOZMU5	DEHVOZMU=HVBG	G247T	PF008303	1	5,000,000	5,000,000	EUR 0.08
HVOZMV	DE000HVOZMV3	DEHVOZMV=HVBG	G248T	PF008304	1	5,000,000	5,000,000	EUR 1.142
HVOZMW	DE000HVOZMW1	DEHVOZMW=HVBG	G249T	PF008305	1	5,000,000	5,000,000	EUR 0.774
HVOZMX	DE000HVOZMX9	DEHVOZMX=HVBG	G250T	PF008306	1	5,000,000	5,000,000	EUR 0.481
HVOZMY	DE000HVOZMY7	DEHVOZMY=HVBG	G251T	PF008307	1	5,000,000	5,000,000	EUR 0.196
HVOZMZ	DE000HVOZMZ4	DEHVOZMZ=HVBG	G252T	PF008308	1	5,000,000	5,000,000	EUR 1.701
HVOZM0	DE000HVOZM01	DEHVOZM0=HVBG	G253T	PF008309	1	5,000,000	5,000,000	EUR 0.901
HVOZM1	DE000HVOZM19	DEHVOZM1=HVBG	G254T	PF008310	1	5,000,000	5,000,000	EUR 0.407
HVOZM2	DE000HVOZM27	DEHVOZM2=HVBG	G255T	PF008311	1	5,000,000	5,000,000	EUR 0.159
HVOZM3	DE000HVOZM35	DEHVOZM3=HVBG	G256T	PF008312	1	5,000,000	5,000,000	EUR 1.642
HVOZM4	DE000HVOZM43	DEHVOZM4=HVBG	G257T	PF008313	1	5,000,000	5,000,000	EUR 0.891
HVOZM5	DE000HVOZM50	DEHVOZM5=HVBG	G258T	PF008314	1	5,000,000	5,000,000	EUR 0.377
HVOZM6	DE000HVOZM68	DEHVOZM6=HVBG	G259T	PF008315	1	5,000,000	5,000,000	EUR 0.086
HVOZM7	DE000HVOZM76	DEHVOZM7=HVBG	G260T	PF008316	1	5,000,000	5,000,000	EUR 0.108
HVOZM8	DE000HVOZM84	DEHVOZM8=HVBG	G261T	PF008317	1	5,000,000	5,000,000	EUR 0.421

HVOZM9	DE000HVOZM92	DEHVOZM9=HVBG	G262T	PF008318	1	5,000,000	5,000,000	EUR 0.097
HVOZNA	DE000HVOZNA5	DEHVOZNA=HVBG	G263T	PF008319	1	5,000,000	5,000,000	EUR 0.475
HVOZNB	DE000HVOZNB3	DEHVOZNB=HVBG	G264T	PF008320	1	5,000,000	5,000,000	EUR 0.127
HVOZNC	DE000HVOZNC1	DEHVOZNC=HVBG	G265T	PF008321	1	5,000,000	5,000,000	EUR 1.093
HVOZND	DE000HVOZND9	DEHVOZND=HVBG	G266T	PF008322	1	5,000,000	5,000,000	EUR 0.359
HVOZNE	DE000HVOZNE7	DEHVOZNE=HVBG	G267T	PF008323	1	5,000,000	5,000,000	EUR 0.076
HVOZNF	DE000HVOZNF4	DEHVOZNF=HVBG	G268T	PF008324	1	5,000,000	5,000,000	EUR 1.131
HVOZNG	DE000HVOZNG2	DEHVOZNG=HVBG	G269T	PF008325	1	5,000,000	5,000,000	EUR 0.413
HVOZNH	DE000HVOZNH0	DEHVOZNH=HVBG	G270T	PF008326	1	5,000,000	5,000,000	EUR 0.082
HVOZNJ	DE000HVOZNJ6	DEHVOZNJ=HVBG	G271T	PF008327	1	5,000,000	5,000,000	EUR 0.144
HVOZNK	DE000HVOZNK4	DEHVOZNK=HVBG	G272T	PF008328	1	5,000,000	5,000,000	EUR 0.578
HVOZNL	DE000HVOZNL2	DEHVOZNL=HVBG	G273T	PF008329	1	5,000,000	5,000,000	EUR 0.15
HVOZNM	DE000HVOZNM0	DEHVOZNM=HVBG	G274T	PF008330	1	5,000,000	5,000,000	EUR 0.399
HVOZNN	DE000HVOZNN8	DEHVOZNN=HVBG	G275T	PF008331	1	5,000,000	5,000,000	EUR 0.237
HVOZNP	DE000HVOZNP3	DEHVOZNP=HVBG	G276T	PF008332	1	5,000,000	5,000,000	EUR 0.071
HVOZNQ	DE000HVOZNQ1	DEHVOZNQ=HVBG	G277T	PF008333	1	5,000,000	5,000,000	EUR 0.695
HVOZNR	DE000HVOZNR9	DEHVOZNR=HVBG	G278T	PF008334	1	5,000,000	5,000,000	EUR 0.451
HVOZNS	DE000HVOZNS7	DEHVOZNS=HVBG	G279T	PF008335	1	5,000,000	5,000,000	EUR 0.267
HVOZNT	DE000HVOZNT5	DEHVOZNT=HVBG	G280T	PF008336	1	5,000,000	5,000,000	EUR 0.228
HVOZNU	DE000HVOZNU3	DEHVOZNU=HVBG	G281T	PF008337	1	5,000,000	5,000,000	EUR 0.057
HVOZNV	DE000HVOZNV1	DEHVOZNV=HVBG	G282T	PF008338	1	5,000,000	5,000,000	EUR 0.17
HVOZNW	DE000HVOZNW9	DEHVOZNW=HVBG	G283T	PF008339	1	5,000,000	5,000,000	EUR 0.05
HVOZNX	DE000HVOZNX7	DEHVOZNX=HVBG	G284T	PF008340	1	5,000,000	5,000,000	EUR 0.419
HVOZNY	DE000HVOZNY5	DEHVOZNY=HVBG	G285T	PF008341	1	5,000,000	5,000,000	EUR 0.082

HVOZNZ	DE000HVOZLN22	DEHVOZLNZ=HVBG	G286T	PF008342	1	5,000,000	5,000,000	EUR 0.657
HVOZNO	DE000HVOZLN00	DEHVOZLN0=HVBG	G287T	PF008343	1	5,000,000	5,000,000	EUR 0.176
HVOZLN1	DE000HVOZLN18	DEHVOZLN1=HVBG	G288T	PF008344	1	5,000,000	5,000,000	EUR 0.073
HVOZLN2	DE000HVOZLN26	DEHVOZLN2=HVBG	G289T	PF008345	1	5,000,000	5,000,000	EUR 0.765
HVOZLN3	DE000HVOZLN34	DEHVOZLN3=HVBG	G290T	PF008346	1	5,000,000	5,000,000	EUR 0.255
HVOZLN4	DE000HVOZLN42	DEHVOZLN4=HVBG	G291T	PF008347	1	5,000,000	5,000,000	EUR 0.062
HVOZLN5	DE000HVOZLN59	DEHVOZLN5=HVBG	G292T	PF008348	1	5,000,000	5,000,000	EUR 0.634
HVOZLN6	DE000HVOZLN67	DEHVOZLN6=HVBG	G293T	PF008349	1	5,000,000	5,000,000	EUR 0.203
HVOZLN7	DE000HVOZLN75	DEHVOZLN7=HVBG	G294T	PF008350	1	5,000,000	5,000,000	EUR 0.228
HVOZLN8	DE000HVOZLN83	DEHVOZLN8=HVBG	G295T	PF008351	1	5,000,000	5,000,000	EUR 0.103
HVOZLN9	DE000HVOZLN91	DEHVOZLN9=HVBG	G296T	PF008352	1	5,000,000	5,000,000	EUR 0.10
HVOZPA	DE000HVOZPA0	DEHVOZPA=HVBG	G297T	PF008353	1	5,000,000	5,000,000	EUR 0.338
HVOZPB	DE000HVOZPB8	DEHVOZPB=HVBG	G298T	PF008354	1	5,000,000	5,000,000	EUR 0.239
HVOZPC	DE000HVOZPC6	DEHVOZPC=HVBG	G299T	PF008355	1	5,000,000	5,000,000	EUR 0.164
HVOZPD	DE000HVOZPD4	DEHVOZPD=HVBG	G300T	PF008356	1	5,000,000	5,000,000	EUR 0.405
HVOZPE	DE000HVOZPE2	DEHVOZPE=HVBG	G301T	PF008357	1	5,000,000	5,000,000	EUR 0.186
HVOZPF	DE000HVOZPF9	DEHVOZPF=HVBG	G302T	PF008358	1	5,000,000	5,000,000	EUR 1.259
HVOZPG	DE000HVOZPG7	DEHVOZPG=HVBG	G303T	PF008359	1	5,000,000	5,000,000	EUR 0.555
HVOZPH	DE000HVOZPH5	DEHVOZPH=HVBG	G304T	PF008360	1	5,000,000	5,000,000	EUR 0.185
HVOZPJ	DE000HVOZPJ1	DEHVOZPJ=HVBG	G305T	PF008361	1	5,000,000	5,000,000	EUR 0.369
HVOZPK	DE000HVOZPK9	DEHVOZPK=HVBG	G306T	PF008362	1	5,000,000	5,000,000	EUR 0.074
HVOZPL	DE000HVOZPL7	DEHVOZPL=HVBG	G307T	PF008363	1	5,000,000	5,000,000	EUR 0.146
HVOZPM	DE000HVOZPM5	DEHVOZPM=HVBG	G308T	PF008364	1	5,000,000	5,000,000	EUR 1.021
HVOZPN	DE000HVOZPN3	DEHVOZPN=HVBG	G309T	PF008365	1	5,000,000	5,000,000	EUR 0.243

HVOZPP	DE000HVOZPP8	DEHVOZPP=HVBG	G310T	PF008366	1	5,000,000	5,000,000	EUR 1.752
HVOZPQ	DE000HVOZPQ6	DEHVOZPQ=HVBG	G311T	PF008367	1	5,000,000	5,000,000	EUR 0.525
HVOZPR	DE000HVOZPR4	DEHVOZPR=HVBG	G312T	PF008368	1	5,000,000	5,000,000	EUR 1.886
HVOZPS	DE000HVOZPS2	DEHVOZPS=HVBG	G313T	PF008369	1	5,000,000	5,000,000	EUR 0.735
HVOZPT	DE000HVOZPT0	DEHVOZPT=HVBG	G314T	PF008370	1	5,000,000	5,000,000	EUR 0.219
HVOZPU	DE000HVOZPU8	DEHVOZPU=HVBG	G315T	PF008371	1	5,000,000	5,000,000	EUR 1.231
HVOZPV	DE000HVOZPV6	DEHVOZPV=HVBG	G316T	PF008372	1	5,000,000	5,000,000	EUR 0.383
HVOZPW	DE000HVOZPW4	DEHVOZPW=HVBG	G317T	PF008373	1	5,000,000	5,000,000	EUR 0.272
HVOZPX	DE000HVOZPX2	DEHVOZPX=HVBG	G318T	PF008374	1	5,000,000	5,000,000	EUR 0.318
HVOZPY	DE000HVOZPY0	DEHVOZPY=HVBG	G319T	PF008375	1	5,000,000	5,000,000	EUR 0.434
HVOZPZ	DE000HVOZPZ7	DEHVOZPZ=HVBG	G320T	PF008376	1	5,000,000	5,000,000	EUR 0.234
HVOZP0	DE000HVOZP08	DEHVOZP0=HVBG	G321T	PF008377	1	5,000,000	5,000,000	EUR 0.112
HVOZP1	DE000HVOZP16	DEHVOZP1=HVBG	G322T	PF008378	1	5,000,000	5,000,000	EUR 0.475
HVOZP2	DE000HVOZP24	DEHVOZP2=HVBG	G323T	PF008379	1	5,000,000	5,000,000	EUR 0.132
HVOZP3	DE000HVOZP32	DEHVOZP3=HVBG	G324T	PF008380	1	5,000,000	5,000,000	EUR 0.695
HVOZP4	DE000HVOZP40	DEHVOZP4=HVBG	G325T	PF008381	1	5,000,000	5,000,000	EUR 0.223
HVOZP5	DE000HVOZP57	DEHVOZP5=HVBG	G326T	PF008382	1	5,000,000	5,000,000	EUR 0.369
HVOZP6	DE000HVOZP65	DEHVOZP6=HVBG	G327T	PF008383	1	5,000,000	5,000,000	EUR 0.835
HVOZP7	DE000HVOZP73	DEHVOZP7=HVBG	G328T	PF008384	1	5,000,000	5,000,000	EUR 0.581
HVOZP8	DE000HVOZP81	DEHVOZP8=HVBG	G329T	PF008385	1	5,000,000	5,000,000	EUR 0.389
HVOZP9	DE000HVOZP99	DEHVOZP9=HVBG	G330T	PF008386	1	5,000,000	5,000,000	EUR 0.838
HVOZQA	DE000HVOZQA8	DEHVOZQA=HVBG	G331T	PF008387	1	5,000,000	5,000,000	EUR 1.28
HVOZQB	DE000HVOZQB6	DEHVOZQB=HVBG	G332T	PF008388	1	5,000,000	5,000,000	EUR 0.396
HVOZQC	DE000HVOZQC4	DEHVOZQC=HVBG	G333T	PF008389	1	5,000,000	5,000,000	EUR 1.653

HVOZQD	DE000HVOZQD2	DEHVOZQD=HVBG	G334T	PF008390	1	5,000,000	5,000,000	EUR 0.528
HVOZQE	DE000HVOZQE0	DEHVOZQE=HVBG	G335T	PF008391	1	5,000,000	5,000,000	EUR 0.684
HVOZQF	DE000HVOZQF7	DEHVOZQF=HVBG	G336T	PF008392	1	5,000,000	5,000,000	EUR 0.338
HVOZQG	DE000HVOZQG5	DEHVOZQG=HVBG	G337T	PF008393	1	5,000,000	5,000,000	EUR 0.133
HVOZQH	DE000HVOZQH3	DEHVOZQH=HVBG	G338T	PF008394	1	5,000,000	5,000,000	EUR 0.361
HVOZQJ	DE000HVOZQJ9	DEHVOZQJ=HVBG	G339T	PF008395	1	5,000,000	5,000,000	EUR 0.143
HVOZQK	DE000HVOZQK7	DEHVOZQK=HVBG	G340T	PF008396	1	5,000,000	5,000,000	EUR 0.397
HVOZQL	DE000HVOZQL5	DEHVOZQL=HVBG	G341T	PF008397	1	5,000,000	5,000,000	EUR 0.203
HVOZQM	DE000HVOZQM3	DEHVOZQM=HVBG	G342T	PF008398	1	5,000,000	5,000,000	EUR 0.49
HVOZQN	DE000HVOZQN1	DEHVOZQN=HVBG	G343T	PF008399	1	5,000,000	5,000,000	EUR 0.098
HVOZQP	DE000HVOZQP6	DEHVOZQP=HVBG	G344T	PF008400	1	5,000,000	5,000,000	EUR 0.035
HVOZQQ	DE000HVOZQQ4	DEHVOZQQ=HVBG	G345T	PF008401	1	5,000,000	5,000,000	EUR 0.128
HVOZQR	DE000HVOZQR2	DEHVOZQR=HVBG	G346T	PF008402	1	5,000,000	5,000,000	EUR 0.045
HVOZQS	DE000HVOZQS0	DEHVOZQS=HVBG	G347T	PF008403	1	5,000,000	5,000,000	EUR 0.10
HVOZQT	DE000HVOZQT8	DEHVOZQT=HVBG	G348T	PF008404	1	5,000,000	5,000,000	EUR 0.071
HVOZQU	DE000HVOZQU6	DEHVOZQU=HVBG	G349T	PF008405	1	5,000,000	5,000,000	EUR 0.238
HVOZQV	DE000HVOZQV4	DEHVOZQV=HVBG	G350T	PF008406	1	5,000,000	5,000,000	EUR 0.177
HVOZQW	DE000HVOZQW2	DEHVOZQW=HVBG	G351T	PF008407	1	5,000,000	5,000,000	EUR 0.053
HVOZQX	DE000HVOZQX0	DEHVOZQX=HVBG	G352T	PF008408	1	5,000,000	5,000,000	EUR 0.216
HVOZQY	DE000HVOZQY8	DEHVOZQY=HVBG	G353T	PF008409	1	5,000,000	5,000,000	EUR 0.074
HVOZQZ	DE000HVOZQZ5	DEHVOZQZ=HVBG	G354T	PF008410	1	5,000,000	5,000,000	EUR 0.023
HVOZQ0	DE000HVOZQ07	DEHVOZQ0=HVBG	G355T	PF008411	1	5,000,000	5,000,000	EUR 0.415
HVOZQ1	DE000HVOZQ15	DEHVOZQ1=HVBG	G356T	PF008412	1	5,000,000	5,000,000	EUR 0.156
HVOZQ2	DE000HVOZQ23	DEHVOZQ2=HVBG	G357T	PF008413	1	5,000,000	5,000,000	EUR 0.029

HVOZQ3	DE000HVOZQ31	DEHVOZQ3=HVBG	G358T	PF008414	1	5,000,000	5,000,000	EUR 0.232
HVOZQ4	DE000HVOZQ49	DEHVOZQ4=HVBG	G359T	PF008415	1	5,000,000	5,000,000	EUR 0.545
HVOZQ5	DE000HVOZQ56	DEHVOZQ5=HVBG	G360T	PF008416	1	5,000,000	5,000,000	EUR 0.312
HVOZQ6	DE000HVOZQ64	DEHVOZQ6=HVBG	G361T	PF008417	1	5,000,000	5,000,000	EUR 0.731
HVOZQ7	DE000HVOZQ72	DEHVOZQ7=HVBG	G362T	PF008418	1	5,000,000	5,000,000	EUR 0.335
HVOZQ8	DE000HVOZQ80	DEHVOZQ8=HVBG	G363T	PF008419	1	5,000,000	5,000,000	EUR 0.135
HVOZQ9	DE000HVOZQ98	DEHVOZQ9=HVBG	G364T	PF008420	1	5,000,000	5,000,000	EUR 0.616
HVOZRA	DE000HVOZRA6	DEHVOZRA=HVBG	G365T	PF008421	1	5,000,000	5,000,000	EUR 1.151
HVOZRB	DE000HVOZRB4	DEHVOZRB=HVBG	G366T	PF008422	1	5,000,000	5,000,000	EUR 0.657
HVOZRC	DE000HVOZRC2	DEHVOZRC=HVBG	G367T	PF008423	1	5,000,000	5,000,000	EUR 0.343
HVOZRD	DE000HVOZRD0	DEHVOZRD=HVBG	G368T	PF008424	1	5,000,000	5,000,000	EUR 0.165
HVOZRE	DE000HVOZRE8	DEHVOZRE=HVBG	G369T	PF008425	1	5,000,000	5,000,000	EUR 1.727
HVOZRF	DE000HVOZRF5	DEHVOZRF=HVBG	G370T	PF008426	1	5,000,000	5,000,000	EUR 0.536
HVOZRG	DE000HVOZRG3	DEHVOZRG=HVBG	G371T	PF008427	1	5,000,000	5,000,000	EUR 0.067
HVOZRH	DE000HVOZRH1	DEHVOZRH=HVBG	G372T	PF008428	1	5,000,000	5,000,000	EUR 0.267
HVOZRJ	DE000HVOZRJ7	DEHVOZRJ=HVBG	G373T	PF008429	1	5,000,000	5,000,000	EUR 0.454
HVOZRK	DE000HVOZRK5	DEHVOZRK=HVBG	G374T	PF008430	1	5,000,000	5,000,000	EUR 0.668
HVOZRL	DE000HVOZRL3	DEHVOZRL=HVBG	G375T	PF008431	1	5,000,000	5,000,000	EUR 0.387
HVOZRM	DE000HVOZRM1	DEHVOZRM=HVBG	G376T	PF008432	1	5,000,000	5,000,000	EUR 0.617
HVOZRN	DE000HVOZRN9	DEHVOZRN=HVBG	G377T	PF008433	1	5,000,000	5,000,000	EUR 0.204
HVOZRP	DE000HVOZRP4	DEHVOZRP=HVBG	G378T	PF008434	1	5,000,000	5,000,000	EUR 2.507
HVOZRQ	DE000HVOZRQ2	DEHVOZRQ=HVBG	G379T	PF008435	1	5,000,000	5,000,000	EUR 0.767
HVOZRR	DE000HVOZRR0	DEHVOZRR=HVBG	G380T	PF008436	1	5,000,000	5,000,000	EUR 0.114
HVOZRS	DE000HVOZRS8	DEHVOZRS=HVBG	G381T	PF008437	1	5,000,000	5,000,000	EUR 1.058

HVOZRT	DE000HVOZRT6	DEHVOZRT=HVBG	G382T	PF008438	1	5,000,000	5,000,000	EUR 0.179
HVOZRU	DE000HVOZR4	DEHVOZRU=HVBG	G383T	PF008439	1	5,000,000	5,000,000	EUR 0.302
HVOZRV	DE000HVOZRV2	DEHVOZRV=HVBG	G384T	PF008440	1	5,000,000	5,000,000	EUR 0.455
HVOZRW	DE000HVOZRW0	DEHVOZRW=HVBG	G385T	PF008441	1	5,000,000	5,000,000	EUR 0.088
HVOZRX	DE000HVOZRX8	DEHVOZRX=HVBG	G386T	PF008442	1	5,000,000	5,000,000	EUR 0.444
HVOZRY	DE000HVOZRY6	DEHVOZRY=HVBG	G387T	PF008443	1	5,000,000	5,000,000	EUR 0.26
HVOZRZ	DE000HVOZRZ3	DEHVOZRZ=HVBG	G388T	PF008444	1	5,000,000	5,000,000	EUR 0.624
HVOZRO	DE000HVOZR06	DEHVOZRO=HVBG	G389T	PF008445	1	5,000,000	5,000,000	EUR 0.211
HVOZR1	DE000HVOZR14	DEHVOZR1=HVBG	G390T	PF008446	1	5,000,000	5,000,000	EUR 0.828
HVOZR2	DE000HVOZR22	DEHVOZR2=HVBG	G391T	PF008447	1	5,000,000	5,000,000	EUR 0.157
HVOZR3	DE000HVOZR30	DEHVOZR3=HVBG	G392T	PF008448	1	5,000,000	5,000,000	EUR 1.064
HVOZR4	DE000HVOZR48	DEHVOZR4=HVBG	G393T	PF008449	1	5,000,000	5,000,000	EUR 0.183
HVOZR5	DE000HVOZR55	DEHVOZR5=HVBG	G394T	PF008450	1	5,000,000	5,000,000	EUR 0.29
HVOZR6	DE000HVOZR63	DEHVOZR6=HVBG	G395T	PF008451	1	5,000,000	5,000,000	EUR 0.051
HVOZR7	DE000HVOZR71	DEHVOZR7=HVBG	G396T	PF008452	1	5,000,000	5,000,000	EUR 0.489
HVOZR8	DE000HVOZR89	DEHVOZR8=HVBG	G397T	PF008453	1	5,000,000	5,000,000	EUR 0.114
HVOZR9	DE000HVOZR97	DEHVOZR9=HVBG	G398T	PF008454	1	5,000,000	5,000,000	EUR 0.647
HVOZSA	DE000HVOZSA4	DEHVOZSA=HVBG	G399T	PF008455	1	5,000,000	5,000,000	EUR 0.219
HVOZSB	DE000HVOZSB2	DEHVOZSB=HVBG	G400T	PF008456	1	5,000,000	5,000,000	EUR 0.058
HVOZSC	DE000HVOZSC0	DEHVOZSC=HVBG	G401T	PF008457	1	5,000,000	5,000,000	EUR 0.915
HVOZSD	DE000HVOZSD8	DEHVOZSD=HVBG	G402T	PF008458	1	5,000,000	5,000,000	EUR 0.343
HVOZSE	DE000HVOZSE6	DEHVOZSE=HVBG	G403T	PF008459	1	5,000,000	5,000,000	EUR 0.2874
HVOZSF	DE000HVOZSF3	DEHVOZSF=HVBG	G404T	PF008460	1	5,000,000	5,000,000	EUR 0.0885
HVOZSG	DE000HVOZSG1	DEHVOZSG=HVBG	G405T	PF008461	1	5,000,000	5,000,000	EUR 0.1794

HVOZSH	DE000HVOZSH9	DEHVOZSH=HVBG	G406T	PF008462	1	5,000,000	5,000,000	EUR 0.3774
HVOZSJ	DE000HVOZSJ5	DEHVOZSJ=HVBG	G407T	PF008463	1	5,000,000	5,000,000	EUR 0.2614
HVOZSK	DE000HVOZSK3	DEHVOZSK=HVBG	G408T	PF008464	1	5,000,000	5,000,000	EUR 0.1751
HVOZSL	DE000HVOZSL1	DEHVOZSL=HVBG	G409T	PF008465	1	5,000,000	5,000,000	EUR 0.4435
HVOZSM	DE000HVOZSM9	DEHVOZSM=HVBG	G410T	PF008466	1	5,000,000	5,000,000	EUR 0.3067
HVOZSN	DE000HVOZSN7	DEHVOZSN=HVBG	G411T	PF008467	1	5,000,000	5,000,000	EUR 0.1209
HVOZSP	DE000HVOZSP2	DEHVOZSP=HVBG	G412T	PF008468	1	5,000,000	5,000,000	EUR 0.972
HVOZSQ	DE000HVOZSQ0	DEHVOZSQ=HVBG	G413T	PF008469	1	5,000,000	5,000,000	EUR 0.345
HVOZSR	DE000HVOZSR8	DEHVOZSR=HVBG	G414T	PF008470	1	5,000,000	5,000,000	EUR 0.18
HVOZSS	DE000HVOZSS6	DEHVOZSS=HVBG	G415T	PF008471	1	5,000,000	5,000,000	EUR 1.083
HVOZST	DE000HVOZST4	DEHVOZST=HVBG	G416T	PF008472	1	5,000,000	5,000,000	EUR 0.775
HVOZSU	DE000HVOZSU2	DEHVOZSU=HVBG	G417T	PF008473	1	5,000,000	5,000,000	EUR 0.538
HVOZSV	DE000HVOZSV0	DEHVOZSV=HVBG	G418T	PF008474	1	5,000,000	5,000,000	EUR 0.55
HVOZSW	DE000HVOZSW8	DEHVOZSW=HVBG	G419T	PF008475	1	5,000,000	5,000,000	EUR 0.347
HVOZSX	DE000HVOZSX6	DEHVOZSX=HVBG	G420T	PF008476	1	5,000,000	5,000,000	EUR 0.112
HVOZSY	DE000HVOZSY4	DEHVOZSY=HVBG	G421T	PF008477	1	5,000,000	5,000,000	EUR 1.548
HVOZSZ	DE000HVOZSZ1	DEHVOZSZ=HVBG	G422T	PF008478	1	5,000,000	5,000,000	EUR 0.514
HVOZS0	DE000HVOZS05	DEHVOZS0=HVBG	G423T	PF008479	1	5,000,000	5,000,000	EUR 1.286
HVOZS1	DE000HVOZS13	DEHVOZS1=HVBG	G424T	PF008480	1	5,000,000	5,000,000	EUR 0.315
HVOZS2	DE000HVOZS21	DEHVOZS2=HVBG	G425T	PF008481	1	5,000,000	5,000,000	EUR 0.131
HVOZS3	DE000HVOZS39	DEHVOZS3=HVBG	G426T	PF008482	1	5,000,000	5,000,000	EUR 0.255
HVOZS4	DE000HVOZS47	DEHVOZS4=HVBG	G427T	PF008483	1	5,000,000	5,000,000	EUR 0.064
HVOZS5	DE000HVOZS54	DEHVOZS5=HVBG	G428T	PF008484	1	5,000,000	5,000,000	EUR 0.345
HVOZS6	DE000HVOZS62	DEHVOZS6=HVBG	G429T	PF008485	1	5,000,000	5,000,000	EUR 0.03

HVOZS7	DE000HVOZS70	DEHVOZS7=HVBG	G430T	PF008486	1	5,000,000	5,000,000	EUR 0.35
HVOZS8	DE000HVOZS88	DEHVOZS8=HVBG	G431T	PF008487	1	5,000,000	5,000,000	EUR 0.229
HVOZS9	DE000HVOZS96	DEHVOZS9=HVBG	G432T	PF008488	1	5,000,000	5,000,000	EUR 0.736
HVOZTA	DE000HVOZTA2	DEHVOZTA=HVBG	G433T	PF008489	1	5,000,000	5,000,000	EUR 0.178
HVOZTB	DE000HVOZTB0	DEHVOZTB=HVBG	G434T	PF008490	1	5,000,000	5,000,000	EUR 0.613
HVOZTC	DE000HVOZTC8	DEHVOZTC=HVBG	G435T	PF008491	1	5,000,000	5,000,000	EUR 0.149
HVOZTD	DE000HVOZTD6	DEHVOZTD=HVBG	G436T	PF008492	1	5,000,000	5,000,000	EUR 0.312
HVOZTE	DE000HVOZTE4	DEHVOZTE=HVBG	G437T	PF008493	1	5,000,000	5,000,000	EUR 0.642
HVOZTF	DE000HVOZTF1	DEHVOZTF=HVBG	G438T	PF008494	1	5,000,000	5,000,000	EUR 2.488
HVOZTG	DE000HVOZTG9	DEHVOZTG=HVBG	G439T	PF008495	1	5,000,000	5,000,000	EUR 0.714
HVOZTH	DE000HVOZTH7	DEHVOZTH=HVBG	G440T	PF008496	1	5,000,000	5,000,000	EUR 0.449
HVOZTJ	DE000HVOZTJ3	DEHVOZTJ=HVBG	G441T	PF008497	1	5,000,000	5,000,000	EUR 1.56
HVOZTK	DE000HVOZTK1	DEHVOZTK=HVBG	G442T	PF008498	1	5,000,000	5,000,000	EUR 0.577
HVOZTL	DE000HVOZTL9	DEHVOZTL=HVBG	G443T	PF008499	1	5,000,000	5,000,000	EUR 1.547
HVOZTM	DE000HVOZTM7	DEHVOZTM=HVBG	G444T	PF008500	1	5,000,000	5,000,000	EUR 0.418
HVOZTN	DE000HVOZTN5	DEHVOZTN=HVBG	G445T	PF008501	1	5,000,000	5,000,000	EUR 0.182
HVOZTP	DE000HVOZTP0	DEHVOZTP=HVBG	G446T	PF008502	1	5,000,000	5,000,000	EUR 1.316
HVOZTQ	DE000HVOZTQ8	DEHVOZTQ=HVBG	G447T	PF008503	1	5,000,000	5,000,000	EUR 0.356
HVOZTR	DE000HVOZTR6	DEHVOZTR=HVBG	G448T	PF008504	1	5,000,000	5,000,000	EUR 0.185
HVOZTS	DE000HVOZTS4	DEHVOZTS=HVBG	G449T	PF008505	1	5,000,000	5,000,000	EUR 0.028
HVOZTT	DE000HVOZTT2	DEHVOZTT=HVBG	G450T	PF008506	1	5,000,000	5,000,000	EUR 0.075
HVOZTU	DE000HVOZTU0	DEHVOZTU=HVBG	G451T	PF008507	1	5,000,000	5,000,000	EUR 0.40
HVOZTV	DE000HVOZTV8	DEHVOZTV=HVBG	G452T	PF008508	1	5,000,000	5,000,000	EUR 0.219
HVOZTW	DE000HVOZTW6	DEHVOZTW=HVBG	G453T	PF008509	1	5,000,000	5,000,000	EUR 0.045

HVOZTX	DE000HVOZTX4	DEHVOZTX=HVBG	G454T	PF008510	1	5,000,000	5,000,000	EUR 0.126
HVOZTY	DE000HVOZTY2	DEHVOZTY=HVBG	G455T	PF008511	1	5,000,000	5,000,000	EUR 0.046
HVOZTZ	DE000HVOZTZ9	DEHVOZTZ=HVBG	G456T	PF008512	1	5,000,000	5,000,000	EUR 0.419
HVOZT0	DE000HVOZT04	DEHVOZT0=HVBG	G457T	PF008513	1	5,000,000	5,000,000	EUR 0.04
HVOZT1	DE000HVOZT12	DEHVOZT1=HVBG	G458T	PF008514	1	5,000,000	5,000,000	EUR 0.305
HVOZT2	DE000HVOZT20	DEHVOZT2=HVBG	G459T	PF008515	1	5,000,000	5,000,000	EUR 0.074
HVOZT3	DE000HVOZT38	DEHVOZT3=HVBG	G460T	PF008516	1	5,000,000	5,000,000	EUR 0.116
HVOZT4	DE000HVOZT46	DEHVOZT4=HVBG	G461T	PF008517	1	5,000,000	5,000,000	EUR 0.053
HVOZT5	DE000HVOZT53	DEHVOZT5=HVBG	G462T	PF008518	1	5,000,000	5,000,000	EUR 0.099
HVOZT6	DE000HVOZT61	DEHVOZT6=HVBG	G463T	PF008519	1	5,000,000	5,000,000	EUR 1.151
HVOZT7	DE000HVOZT79	DEHVOZT7=HVBG	G464T	PF008520	1	5,000,000	5,000,000	EUR 0.456
HVOZT8	DE000HVOZT87	DEHVOZT8=HVBG	G465T	PF008521	1	5,000,000	5,000,000	EUR 0.301
HVOZT9	DE000HVOZT95	DEHVOZT9=HVBG	G466T	PF008522	1	5,000,000	5,000,000	EUR 0.195
HVOZUA	DE000HVOZUA0	DEHVOZUA=HVBG	G467T	PF008523	1	5,000,000	5,000,000	EUR 0.461
HVOZUB	DE000HVOZUB8	DEHVOZUB=HVBG	G468T	PF008524	1	5,000,000	5,000,000	EUR 0.309
HVOZUC	DE000HVOZUC6	DEHVOZUC=HVBG	G469T	PF008525	1	5,000,000	5,000,000	EUR 0.191
HVOZUD	DE000HVOZUD4	DEHVOZUD=HVBG	G470T	PF008526	1	5,000,000	5,000,000	EUR 1.651
HVOZUE	DE000HVOZUE2	DEHVOZUE=HVBG	G471T	PF008527	1	5,000,000	5,000,000	EUR 0.682
HVOZUF	DE000HVOZUF9	DEHVOZUF=HVBG	G472T	PF008528	1	5,000,000	5,000,000	EUR 0.193
HVOZUG	DE000HVOZUG7	DEHVOZUG=HVBG	G473T	PF008529	1	5,000,000	5,000,000	EUR 0.708
HVOZUH	DE000HVOZUH5	DEHVOZUH=HVBG	G474T	PF008530	1	5,000,000	5,000,000	EUR 0.166
HVOZUJ	DE000HVOZUJ1	DEHVOZUJ=HVBG	G475T	PF008531	1	5,000,000	5,000,000	EUR 0.262
HVOZUK	DE000HVOZUK9	DEHVOZUK=HVBG	G476T	PF008532	1	5,000,000	5,000,000	EUR 0.069
HVOZUL	DE000HVOZUL7	DEHVOZUL=HVBG	G477T	PF008533	1	5,000,000	5,000,000	EUR 0.253

HVOZUM	DE000HVOZUM5	DEHVOZUM=HVBG	G478T	PF008534	1	5,000,000	5,000,000	EUR 0.386
HVOZUN	DE000HVOZUN3	DEHVOZUN=HVBG	G479T	PF008535	1	5,000,000	5,000,000	EUR 0.271
HVOZUP	DE000HVOZUP8	DEHVOZUP=HVBG	G480T	PF008536	1	5,000,000	5,000,000	EUR 0.183
HVOZUQ	DE000HVOZUQ6	DEHVOZUQ=HVBG	G481T	PF008537	1	5,000,000	5,000,000	EUR 0.387
HVOZUR	DE000HVOZUR4	DEHVOZUR=HVBG	G482T	PF008538	1	5,000,000	5,000,000	EUR 0.195
HVOZUS	DE000HVOZUS2	DEHVOZUS=HVBG	G483T	PF008539	1	5,000,000	5,000,000	EUR 0.134
HVOZUT	DE000HVOZUT0	DEHVOZUT=HVBG	G484T	PF008540	1	5,000,000	5,000,000	EUR 1.373
HVOZUU	DE000HVOZUU8	DEHVOZUU=HVBG	G485T	PF008541	1	5,000,000	5,000,000	EUR 0.202
HVOZUV	DE000HVOZUV6	DEHVOZUV=HVBG	G486T	PF008542	1	5,000,000	5,000,000	EUR 0.009
HVOZUW	DE000HVOZUW4	DEHVOZUW=HVBG	G487T	PF008543	1	5,000,000	5,000,000	EUR 0.993
HVOZUX	DE000HVOZUX2	DEHVOZUX=HVBG	G488T	PF008544	1	5,000,000	5,000,000	EUR 0.114
HVOZUY	DE000HVOZUY0	DEHVOZUY=HVBG	G489T	PF008545	1	5,000,000	5,000,000	EUR 0.348
HVOZUZ	DE000HVOZUZ7	DEHVOZUZ=HVBG	G490T	PF008546	1	5,000,000	5,000,000	EUR 0.125
HVOZU0	DE000HVOZU01	DEHVOZU0=HVBG	G491T	PF008547	1	5,000,000	5,000,000	EUR 0.19
HVOZU1	DE000HVOZU19	DEHVOZU1=HVBG	G492T	PF008548	1	5,000,000	5,000,000	EUR 0.57
HVOZU2	DE000HVOZU27	DEHVOZU2=HVBG	G493T	PF008549	1	5,000,000	5,000,000	EUR 0.415
HVOZU3	DE000HVOZU35	DEHVOZU3=HVBG	G494T	PF008550	1	5,000,000	5,000,000	EUR 0.194
HVOZU4	DE000HVOZU43	DEHVOZU4=HVBG	G495T	PF008551	1	5,000,000	5,000,000	EUR 0.126
HVOZU5	DE000HVOZU50	DEHVOZU5=HVBG	G496T	PF008552	1	5,000,000	5,000,000	EUR 0.696
HVOZU6	DE000HVOZU68	DEHVOZU6=HVBG	G497T	PF008553	1	5,000,000	5,000,000	EUR 0.388
HVOZU7	DE000HVOZU76	DEHVOZU7=HVBG	G498T	PF008554	1	5,000,000	5,000,000	EUR 0.274
HVOZU8	DE000HVOZU84	DEHVOZU8=HVBG	G499T	PF008555	1	5,000,000	5,000,000	EUR 0.186
HVOZU9	DE000HVOZU92	DEHVOZU9=HVBG	G500T	PF008556	1	5,000,000	5,000,000	EUR 1.912
HVOZVA	DE000HVOZVA8	DEHVOZVA=HVBG	G501T	PF008557	1	5,000,000	5,000,000	EUR 0.987

HVOZVB	DE000HVOZVB6	DEHVOZVB=HVBG	G502T	PF008558	1	5,000,000	5,000,000	EUR 0.368
HVOZVC	DE000HVOZVC4	DEHVOZVC=HVBG	G503T	PF008559	1	5,000,000	5,000,000	EUR 0.102
HVOZVD	DE000HVOZVD2	DEHVOZVD=HVBG	G504T	PF008560	1	5,000,000	5,000,000	EUR 0.624
HVOZVE	DE000HVOZVE0	DEHVOZVE=HVBG	G505T	PF008561	1	5,000,000	5,000,000	EUR 0.189

Table 1.2:

WKN	ISIN	Underlying	Call/Put	Ratio	Strike	Final Valuation Date	Final Payment Date	Reference Price
HVOZG5	DE000HVOZG58	ACCOR S.A.	Call	0.1	EUR 37.50	6 June 2014	13 June 2014	Closing price
HVOZG6	DE000HVOZG66	ACCOR S.A.	Call	0.1	EUR 40.50	6 June 2014	13 June 2014	Closing price
HVOZG7	DE000HVOZG74	ACCOR S.A.	Put	0.1	EUR 37.50	6 June 2014	13 June 2014	Closing price
HVOZG8	DE000HVOZG82	ACCOR S.A.	Call	0.1	EUR 37.50	5 September 2014	12 September 2014	Closing price
HVOZG9	DE000HVOZG90	ACCOR S.A.	Call	0.1	EUR 39.–	5 September 2014	12 September 2014	Closing price
HVOZHA	DE000HVOZHA7	ACCOR S.A.	Call	0.1	EUR 40.50	5 September 2014	12 September 2014	Closing price
HVOZHB	DE000HVOZHB5	ACCOR S.A.	Call	0.1	EUR 43.50	5 September 2014	12 September 2014	Closing price
HVOZHC	DE000HVOZHC3	ACCOR S.A.	Put	0.1	EUR 39.–	5 September 2014	12 September 2014	Closing price
HVOZHD	DE000HVOZHD1	ACCOR S.A.	Put	0.1	EUR 37.50	5 September 2014	12 September 2014	Closing price
HVOZHE	DE000HVOZHE9	ACCOR S.A.	Put	0.1	EUR 34.50	5 September 2014	12 September 2014	Closing price
HVOZHF	DE000HVOZHF6	ACCOR S.A.	Call	0.1	EUR 30.–	5 December 2014	12 December 2014	Closing price

HVOZHG	DE000HVOZHG4	ACCOR S.A.	Call	0.1	EUR 36.–	5 December 2014	12 December 2014	Closing price
HVOZHH	DE000HVOZHH2	ACCOR S.A.	Call	0.1	EUR 42.–	5 December 2014	12 December 2014	Closing price
HVOZHJ	DE000HVOZHJ8	ACCOR S.A.	Put	0.1	EUR 36.–	5 December 2014	12 December 2014	Closing price
HVOZHK	DE000HVOZHK6	ACCOR S.A.	Put	0.1	EUR 30.–	5 December 2014	12 December 2014	Closing price
HVOZHL	DE000HVOZHL4	Air France-KLM S.A.	Call	0.5	EUR 9.–	6 June 2014	13 June 2014	Closing price
HVOZHM	DE000HVOZHM2	Air France-KLM S.A.	Call	0.5	EUR 11.–	6 June 2014	13 June 2014	Closing price
HVOZHN	DE000HVOZHN0	Air France-KLM S.A.	Call	0.5	EUR 12.–	6 June 2014	13 June 2014	Closing price
HVOZHP	DE000HVOZHP5	Air France-KLM S.A.	Put	0.5	EUR 11.–	6 June 2014	13 June 2014	Closing price
HVOZHQ	DE000HVOZHQ3	Air France-KLM S.A.	Put	0.5	EUR 9.–	6 June 2014	13 June 2014	Closing price
HVOZHR	DE000HVOZHR1	Air France-KLM S.A.	Call	0.5	EUR 9.–	5 September 2014	12 September 2014	Closing price
HVOZHS	DE000HVOZHS9	Air France-KLM S.A.	Call	0.5	EUR 10.–	5 September 2014	12 September 2014	Closing price
HVOZHT	DE000HVOZHT7	Air France-KLM S.A.	Call	0.5	EUR 11.–	5 September 2014	12 September 2014	Closing price
HVOZHU	DE000HVOZHU5	Air France-KLM S.A.	Call	0.5	EUR 13.–	5 September 2014	12 September 2014	Closing price
HVOZHV	DE000HVOZHV3	Air France-KLM S.A.	Put	0.5	EUR 11.–	5 September 2014	12 September 2014	Closing price
HVOZHW	DE000HVOZHW1	Air France-KLM S.A.	Put	0.5	EUR 10.–	5 September 2014	12 September 2014	Closing price
HVOZHX	DE000HVOZHX9	Air France-KLM S.A.	Put	0.5	EUR 9.–	5 September 2014	12 September 2014	Closing price
HVOZHY	DE000HVOZHY7	Air France-KLM S.A.	Call	0.5	EUR 8.–	5 December	12 December	Closing price

						2014	2014	
HVOZHZ	DE000HVOZHZ4	Air France-KLM S.A.	Call	0.5	EUR 12.–	5 December 2014	12 December 2014	Closing price
HVOZH0	DE000HVOZH08	Air France-KLM S.A.	Put	0.5	EUR 12.–	5 December 2014	12 December 2014	Closing price
HVOZH1	DE000HVOZH16	Air France-KLM S.A.	Put	0.5	EUR 8.–	5 December 2014	12 December 2014	Closing price
HVOZH2	DE000HVOZH24	Air Liquide S.A.	Call	0.05	EUR 45.–	5 September 2014	12 September 2014	Closing price
HVOZH3	DE000HVOZH32	Air Liquide S.A.	Call	0.05	EUR 95.–	5 September 2014	12 September 2014	Closing price
HVOZH4	DE000HVOZH40	Air Liquide S.A.	Call	0.05	EUR 105.–	5 September 2014	12 September 2014	Closing price
HVOZH5	DE000HVOZH57	Air Liquide S.A.	Call	0.05	EUR 110.–	5 September 2014	12 September 2014	Closing price
HVOZH6	DE000HVOZH65	Air Liquide S.A.	Put	0.05	EUR 105.–	5 September 2014	12 September 2014	Closing price
HVOZH7	DE000HVOZH73	Air Liquide S.A.	Put	0.05	EUR 95.–	5 September 2014	12 September 2014	Closing price
HVOZH8	DE000HVOZH81	Air Liquide S.A.	Put	0.05	EUR 90.–	5 September 2014	12 September 2014	Closing price
HVOZH9	DE000HVOZH99	Air Liquide S.A.	Call	0.05	EUR 80.–	5 December 2014	12 December 2014	Closing price
HVOZJA	DE000HVOZJA3	Air Liquide S.A.	Call	0.05	EUR 100.–	5 December 2014	12 December 2014	Closing price
HVOZJB	DE000HVOZJB1	Air Liquide S.A.	Call	0.05	EUR 120.–	5 December 2014	12 December 2014	Closing price
HVOZJC	DE000HVOZJC9	Air Liquide S.A.	Put	0.05	EUR 100.–	5 December 2014	12 December 2014	Closing price

HVOZJD	DE000HVOZJD7	Air Liquide S.A.	Put	0.05	EUR 80.–	5 December 2014	12 December 2014	Closing price
HVOZJE	DE000HVOZJE5	Alcatel-Lucent	Call	1	EUR 2.90	6 June 2014	13 June 2014	Closing price
HVOZJF	DE000HVOZJF2	Alcatel-Lucent	Call	1	EUR 3.10	6 June 2014	13 June 2014	Closing price
HVOZJG	DE000HVOZJG0	Alcatel-Lucent	Call	1	EUR 3.30	6 June 2014	13 June 2014	Closing price
HVOZJH	DE000HVOZJH8	Alcatel-Lucent	Put	1	EUR 3.50	6 June 2014	13 June 2014	Closing price
HVOZJJ	DE000HVOZJJ4	Alcatel-Lucent	Put	1	EUR 2.90	6 June 2014	13 June 2014	Closing price
HVOZJK	DE000HVOZJK2	Alcatel-Lucent	Put	1	EUR 2.70	6 June 2014	13 June 2014	Closing price
HVOZJL	DE000HVOZJL0	Alcatel-Lucent	Call	1	EUR 2.50	5 September 2014	12 September 2014	Closing price
HVOZJM	DE000HVOZJM8	Alcatel-Lucent	Call	1	EUR 2.70	5 September 2014	12 September 2014	Closing price
HVOZJN	DE000HVOZJN6	Alcatel-Lucent	Call	1	EUR 2.90	5 September 2014	12 September 2014	Closing price
HVOZJP	DE000HVOZJP1	Alcatel-Lucent	Call	1	EUR 3.–	5 September 2014	12 September 2014	Closing price
HVOZJQ	DE000HVOZJQ9	Alcatel-Lucent	Call	1	EUR 3.10	5 September 2014	12 September 2014	Closing price
HVOZJR	DE000HVOZJR7	Alcatel-Lucent	Call	1	EUR 3.40	5 September 2014	12 September 2014	Closing price
HVOZJS	DE000HVOZJS5	Alcatel-Lucent	Put	1	EUR 2.90	5 September 2014	12 September 2014	Closing price
HVOZJT	DE000HVOZJT3	Alcatel-Lucent	Put	1	EUR 2.60	5 September 2014	12 September 2014	Closing price
HVOZJU	DE000HVOZJU1	Alcatel-Lucent	Call	1	EUR 2.40	5 December 2014	12 December 2014	Closing price
HVOZJV	DE000HVOZJV9	Alcatel-Lucent	Call	1	EUR 2.80	5 December 2014	12 December 2014	Closing price

HVOZJW	DE000HVOZJW7	Alcatel-Lucent	Call	1	EUR 3.20	5 December 2014	12 December 2014	Closing price
HVOZJX	DE000HVOZJX5	Alcatel-Lucent	Call	1	EUR 3.60	5 December 2014	12 December 2014	Closing price
HVOZJY	DE000HVOZJY3	Alcatel-Lucent	Call	1	EUR 4.–	5 December 2014	12 December 2014	Closing price
HVOZJZ	DE000HVOZJZ0	Alcatel-Lucent	Put	1	EUR 3.60	5 December 2014	12 December 2014	Closing price
HVOZJ0	DE000HVOZJ06	Alcatel-Lucent	Put	1	EUR 3.20	5 December 2014	12 December 2014	Closing price
HVOZJ1	DE000HVOZJ14	Alcatel-Lucent	Put	1	EUR 2.80	5 December 2014	12 December 2014	Closing price
HVOZJ2	DE000HVOZJ22	Alstom S.A.	Call	0.1	EUR 17.50	6 June 2014	13 June 2014	Closing price
HVOZJ3	DE000HVOZJ30	Alstom S.A.	Call	0.1	EUR 22.50	6 June 2014	13 June 2014	Closing price
HVOZJ4	DE000HVOZJ48	Alstom S.A.	Put	0.1	EUR 20.–	6 June 2014	13 June 2014	Closing price
HVOZJ5	DE000HVOZJ55	Alstom S.A.	Put	0.1	EUR 17.50	6 June 2014	13 June 2014	Closing price
HVOZJ6	DE000HVOZJ63	Alstom S.A.	Call	0.1	EUR 17.50	5 September 2014	12 September 2014	Closing price
HVOZJ7	DE000HVOZJ71	Alstom S.A.	Call	0.1	EUR 22.50	5 September 2014	12 September 2014	Closing price
HVOZJ8	DE000HVOZJ89	Alstom S.A.	Put	0.1	EUR 22.50	5 September 2014	12 September 2014	Closing price
HVOZJ9	DE000HVOZJ97	Alstom S.A.	Put	0.1	EUR 17.50	5 September 2014	12 September 2014	Closing price
HVOZKA	DE000HVOZKA1	Alstom S.A.	Call	0.1	EUR 20.–	5 December 2014	12 December 2014	Closing price
HVOZKB	DE000HVOZKB9	Alstom S.A.	Call	0.1	EUR 25.–	5 December 2014	12 December 2014	Closing price

HVOZKC	DE000HVOZKC7	Alstom S.A.	Put	0.1	EUR 20.–	5 December 2014	12 December 2014	Closing price
HVOZKD	DE000HVOZKD5	ArcelorMittal S.A.	Call	0.2	EUR 10.50	6 June 2014	13 June 2014	Closing price
HVOZKE	DE000HVOZKE3	ArcelorMittal S.A.	Call	0.2	EUR 11.50	6 June 2014	13 June 2014	Closing price
HVOZKF	DE000HVOZKF0	ArcelorMittal S.A.	Put	0.2	EUR 10.50	6 June 2014	13 June 2014	Closing price
HVOZKG	DE000HVOZKG8	ArcelorMittal S.A.	Put	0.2	EUR 9.50	6 June 2014	13 June 2014	Closing price
HVOZKH	DE000HVOZKH6	ArcelorMittal S.A.	Call	0.2	EUR 11.–	5 September 2014	12 September 2014	Closing price
HVOZKJ	DE000HVOZKJ2	ArcelorMittal S.A.	Call	0.2	EUR 13.–	5 September 2014	12 September 2014	Closing price
HVOZKK	DE000HVOZKK0	ArcelorMittal S.A.	Put	0.2	EUR 11.–	5 September 2014	12 September 2014	Closing price
HVOZKL	DE000HVOZKL8	ArcelorMittal S.A.	Put	0.2	EUR 9.–	5 September 2014	12 September 2014	Closing price
HVOZKM	DE000HVOZKM6	ArcelorMittal S.A.	Call	0.2	EUR 8.–	5 December 2014	12 December 2014	Closing price
HVOZKN	DE000HVOZKN4	ArcelorMittal S.A.	Call	0.2	EUR 10.–	5 December 2014	12 December 2014	Closing price
HVOZKP	DE000HVOZKP9	ArcelorMittal S.A.	Call	0.2	EUR 12.–	5 December 2014	12 December 2014	Closing price
HVOZKQ	DE000HVOZKQ7	ArcelorMittal S.A.	Call	0.2	EUR 14.–	5 December 2014	12 December 2014	Closing price
HVOZKR	DE000HVOZKR5	ArcelorMittal S.A.	Put	0.2	EUR 14.–	5 December 2014	12 December 2014	Closing price
HVOZKS	DE000HVOZKS3	ArcelorMittal S.A.	Put	0.2	EUR 12.–	5 December 2014	12 December 2014	Closing price
HVOZKT	DE000HVOZKT1	ArcelorMittal S.A.	Put	0.2	EUR 10.–	5 December 2014	12 December 2014	Closing price

HVOZKU	DE000HVOZKU9	ArcelorMittal S.A.	Put	0.2	EUR 8.–	5 December 2014	12 December 2014	Closing price
HVOZKV	DE000HVOZKV7	AXA S.A.	Call	0.5	EUR 17.–	6 June 2014	13 June 2014	Closing price
HVOZKW	DE000HVOZKW5	AXA S.A.	Call	0.5	EUR 19.–	6 June 2014	13 June 2014	Closing price
HVOZKX	DE000HVOZKX3	AXA S.A.	Put	0.5	EUR 19.–	6 June 2014	13 June 2014	Closing price
HVOZKY	DE000HVOZKY1	AXA S.A.	Put	0.5	EUR 17.–	6 June 2014	13 June 2014	Closing price
HVOZKZ	DE000HVOZKZ8	AXA S.A.	Call	0.5	EUR 17.–	5 September 2014	12 September 2014	Closing price
HVOZK0	DE000HVOZK03	AXA S.A.	Call	0.5	EUR 18.–	5 September 2014	12 September 2014	Closing price
HVOZK1	DE000HVOZK11	AXA S.A.	Call	0.5	EUR 19.–	5 September 2014	12 September 2014	Closing price
HVOZK2	DE000HVOZK29	AXA S.A.	Call	0.5	EUR 22.–	5 September 2014	12 September 2014	Closing price
HVOZK3	DE000HVOZK37	AXA S.A.	Put	0.5	EUR 19.–	5 September 2014	12 September 2014	Closing price
HVOZK4	DE000HVOZK45	AXA S.A.	Put	0.5	EUR 17.–	5 September 2014	12 September 2014	Closing price
HVOZK5	DE000HVOZK52	AXA S.A.	Put	0.5	EUR 14.–	5 September 2014	12 September 2014	Closing price
HVOZK6	DE000HVOZK60	AXA S.A.	Call	0.5	EUR 16.–	5 December 2014	12 December 2014	Closing price
HVOZK7	DE000HVOZK78	AXA S.A.	Call	0.5	EUR 20.–	5 December 2014	12 December 2014	Closing price
HVOZK8	DE000HVOZK86	AXA S.A.	Put	0.5	EUR 20.–	5 December 2014	12 December 2014	Closing price
HVOZK9	DE000HVOZK94	AXA S.A.	Put	0.5	EUR 16.–	5 December 2014	12 December 2014	Closing price

HVOZLA	DE000HVOZLA9	BNP Paribas S.A.	Call	0.1	EUR 55.–	6 June 2014	13 June 2014	Closing price
HVOZLB	DE000HVOZLB7	BNP Paribas S.A.	Call	0.1	EUR 65.–	6 June 2014	13 June 2014	Closing price
HVOZLC	DE000HVOZLC5	BNP Paribas S.A.	Put	0.1	EUR 55.–	6 June 2014	13 June 2014	Closing price
HVOZLD	DE000HVOZLD3	BNP Paribas S.A.	Call	0.1	EUR 50.–	5 September 2014	12 September 2014	Closing price
HVOZLE	DE000HVOZLE1	BNP Paribas S.A.	Call	0.1	EUR 55.–	5 September 2014	12 September 2014	Closing price
HVOZLF	DE000HVOZLF8	BNP Paribas S.A.	Call	0.1	EUR 65.–	5 September 2014	12 September 2014	Closing price
HVOZLG	DE000HVOZLG6	BNP Paribas S.A.	Put	0.1	EUR 55.–	5 September 2014	12 September 2014	Closing price
HVOZLH	DE000HVOZLH4	BNP Paribas S.A.	Put	0.1	EUR 50.–	5 September 2014	12 September 2014	Closing price
HVOZLJ	DE000HVOZLJ0	BNP Paribas S.A.	Call	0.1	EUR 40.–	5 December 2014	12 December 2014	Closing price
HVOZLK	DE000HVOZLK8	BNP Paribas S.A.	Call	0.1	EUR 60.–	5 December 2014	12 December 2014	Closing price
HVOZLL	DE000HVOZLL6	BNP Paribas S.A.	Put	0.1	EUR 60.–	5 December 2014	12 December 2014	Closing price
HVOZLM	DE000HVOZLM4	BNP Paribas S.A.	Put	0.1	EUR 50.–	5 December 2014	12 December 2014	Closing price
HVOZLN	DE000HVOZLN2	BOUYGUES S.A.	Call	0.1	EUR 27.50	6 June 2014	13 June 2014	Closing price
HVOZLP	DE000HVOZLP7	BOUYGUES S.A.	Call	0.1	EUR 32.50	6 June 2014	13 June 2014	Closing price
HVOZLQ	DE000HVOZLQ5	BOUYGUES S.A.	Put	0.1	EUR 32.50	6 June 2014	13 June 2014	Closing price
HVOZLR	DE000HVOZLR3	BOUYGUES S.A.	Put	0.1	EUR 27.50	6 June 2014	13 June 2014	Closing price
HVOZLS	DE000HVOZLS1	BOUYGUES S.A.	Call	0.1	EUR 25.–	5 September 2014	12 September 2014	Closing price

HVOZLT	DE000HVOZLT9	BOUYGUES S.A.	Call	0.1	EUR 35.–	5 September 2014	12 September 2014	Closing price
HVOZLU	DE000HVOZLU7	BOUYGUES S.A.	Put	0.1	EUR 32.50	5 September 2014	12 September 2014	Closing price
HVOZLV	DE000HVOZLV5	BOUYGUES S.A.	Put	0.1	EUR 27.50	5 September 2014	12 September 2014	Closing price
HVOZLW	DE000HVOZLW3	BOUYGUES S.A.	Put	0.1	EUR 25.–	5 September 2014	12 September 2014	Closing price
HVOZLX	DE000HVOZLX1	BOUYGUES S.A.	Call	0.1	EUR 20.–	5 December 2014	12 December 2014	Closing price
HVOZLY	DE000HVOZLY9	BOUYGUES S.A.	Call	0.1	EUR 30.–	5 December 2014	12 December 2014	Closing price
HVOZLZ	DE000HVOZLZ6	BOUYGUES S.A.	Call	0.1	EUR 40.–	5 December 2014	12 December 2014	Closing price
HVOZL0	DE000HVOZL02	BOUYGUES S.A.	Put	0.1	EUR 35.–	5 December 2014	12 December 2014	Closing price
HVOZL1	DE000HVOZL10	BOUYGUES S.A.	Put	0.1	EUR 25.–	5 December 2014	12 December 2014	Closing price
HVOZL2	DE000HVOZL28	CAP GEMINI S.A.	Call	0.1	EUR 57.50	6 June 2014	13 June 2014	Closing price
HVOZL3	DE000HVOZL36	CAP GEMINI S.A.	Put	0.1	EUR 57.50	6 June 2014	13 June 2014	Closing price
HVOZL4	DE000HVOZL44	CAP GEMINI S.A.	Put	0.1	EUR 52.50	6 June 2014	13 June 2014	Closing price
HVOZL5	DE000HVOZL51	CAP GEMINI S.A.	Call	0.1	EUR 55.–	5 September 2014	12 September 2014	Closing price
HVOZL6	DE000HVOZL69	CAP GEMINI S.A.	Call	0.1	EUR 65.–	5 September 2014	12 September 2014	Closing price
HVOZL7	DE000HVOZL77	CAP GEMINI S.A.	Put	0.1	EUR 55.–	5 September 2014	12 September 2014	Closing price
HVOZL8	DE000HVOZL85	CAP GEMINI S.A.	Put	0.1	EUR 45.–	5 September	12 September	Closing price

						2014	2014	
HVOZL9	DE000HVOZL93	CAP GEMINI S.A.	Call	0.1	EUR 40.–	5 December 2014	12 December 2014	Closing price
HVOZMA	DE000HVOZMA7	CAP GEMINI S.A.	Call	0.1	EUR 50.–	5 December 2014	12 December 2014	Closing price
HVOZMB	DE000HVOZMB5	CAP GEMINI S.A.	Call	0.1	EUR 60.–	5 December 2014	12 December 2014	Closing price
HVOZMC	DE000HVOZMC3	CAP GEMINI S.A.	Put	0.1	EUR 60.–	5 December 2014	12 December 2014	Closing price
HVOZMD	DE000HVOZMD1	CAP GEMINI S.A.	Put	0.1	EUR 50.–	5 December 2014	12 December 2014	Closing price
HVOZME	DE000HVOZME9	Carrefour S.A.	Call	0.1	EUR 27.50	6 June 2014	13 June 2014	Closing price
HVOZMF	DE000HVOZMF6	Carrefour S.A.	Put	0.1	EUR 27.50	6 June 2014	13 June 2014	Closing price
HVOZMG	DE000HVOZMG4	Carrefour S.A.	Call	0.1	EUR 27.50	5 September 2014	12 September 2014	Closing price
HVOZMH	DE000HVOZMH2	Carrefour S.A.	Call	0.1	EUR 32.50	5 September 2014	12 September 2014	Closing price
HVOZMJ	DE000HVOZMJ8	Carrefour S.A.	Put	0.1	EUR 25.–	5 September 2014	12 September 2014	Closing price
HVOZMK	DE000HVOZMK6	Carrefour S.A.	Put	0.1	EUR 22.50	5 September 2014	12 September 2014	Closing price
HVOZML	DE000HVOZML4	Carrefour S.A.	Call	0.1	EUR 20.–	5 December 2014	12 December 2014	Closing price
HVOZMM	DE000HVOZMM2	Carrefour S.A.	Call	0.1	EUR 30.–	5 December 2014	12 December 2014	Closing price
HVOZMN	DE000HVOZMN0	Carrefour S.A.	Put	0.1	EUR 30.–	5 December 2014	12 December 2014	Closing price
HVOZMP	DE000HVOZMP5	Carrefour S.A.	Put	0.1	EUR 20.–	5 December	12 December	Closing price

						2014	2014	
HVOZMQ	DE000HVOZMQ3	Credit Agricole S.A.	Call	0.5	EUR 12.–	6 June 2014	13 June 2014	Closing price
HVOZMR	DE000HVOZMR1	Credit Agricole S.A.	Call	0.5	EUR 12.50	6 June 2014	13 June 2014	Closing price
HVOZMS	DE000HVOZMS9	Credit Agricole S.A.	Put	0.5	EUR 12.–	6 June 2014	13 June 2014	Closing price
HVOZMT	DE000HVOZMT7	Credit Agricole S.A.	Call	0.5	EUR 11.–	5 September 2014	12 September 2014	Closing price
HVOZMU	DE000HVOZMU5	Credit Agricole S.A.	Call	0.5	EUR 14.–	5 September 2014	12 September 2014	Closing price
HVOZMV	DE000HVOZMV3	Credit Agricole S.A.	Put	0.5	EUR 13.–	5 September 2014	12 September 2014	Closing price
HVOZMW	DE000HVOZMW1	Credit Agricole S.A.	Put	0.5	EUR 12.–	5 September 2014	12 September 2014	Closing price
HVOZMX	DE000HVOZMX9	Credit Agricole S.A.	Put	0.5	EUR 11.–	5 September 2014	12 September 2014	Closing price
HVOZMY	DE000HVOZMY7	Credit Agricole S.A.	Put	0.5	EUR 9.50	5 September 2014	12 September 2014	Closing price
HVOZMZ	DE000HVOZMZ4	Credit Agricole S.A.	Call	0.5	EUR 8.–	5 December 2014	12 December 2014	Closing price
HVOZM0	DE000HVOZM01	Credit Agricole S.A.	Call	0.5	EUR 10.–	5 December 2014	12 December 2014	Closing price
HVOZM1	DE000HVOZM19	Credit Agricole S.A.	Call	0.5	EUR 12.–	5 December 2014	12 December 2014	Closing price
HVOZM2	DE000HVOZM27	Credit Agricole S.A.	Call	0.5	EUR 14.–	5 December 2014	12 December 2014	Closing price
HVOZM3	DE000HVOZM35	Credit Agricole S.A.	Put	0.5	EUR 14.–	5 December 2014	12 December 2014	Closing price
HVOZM4	DE000HVOZM43	Credit Agricole S.A.	Put	0.5	EUR 12.–	5 December 2014	12 December 2014	Closing price

HVOZM5	DE000HVOZM50	Credit Agricole S.A.	Put	0.5	EUR 10.–	5 December 2014	12 December 2014	Closing price
HVOZM6	DE000HVOZM68	Danone S.A.	Call	0.1	EUR 52.50	6 June 2014	13 June 2014	Closing price
HVOZM7	DE000HVOZM76	Danone S.A.	Put	0.1	EUR 47.50	6 June 2014	13 June 2014	Closing price
HVOZM8	DE000HVOZM84	Danone S.A.	Call	0.1	EUR 47.50	5 September 2014	12 September 2014	Closing price
HVOZM9	DE000HVOZM92	Danone S.A.	Call	0.1	EUR 55.–	5 September 2014	12 September 2014	Closing price
HVOZNA	DE000HVOZNA5	Danone S.A.	Put	0.1	EUR 52.50	5 September 2014	12 September 2014	Closing price
HVOZNB	DE000HVOZNB3	Danone S.A.	Put	0.1	EUR 45.–	5 September 2014	12 September 2014	Closing price
HVOZNC	DE000HVOZNC1	Danone S.A.	Call	0.1	EUR 40.–	5 December 2014	12 December 2014	Closing price
HVOZND	DE000HVOZND9	Danone S.A.	Call	0.1	EUR 50.–	5 December 2014	12 December 2014	Closing price
HVOZNE	DE000HVOZNE7	Danone S.A.	Call	0.1	EUR 60.–	5 December 2014	12 December 2014	Closing price
HVOZNF	DE000HVOZNF4	Danone S.A.	Put	0.1	EUR 60.–	5 December 2014	12 December 2014	Closing price
HVOZNG	DE000HVOZNG2	Danone S.A.	Put	0.1	EUR 50.–	5 December 2014	12 December 2014	Closing price
HVOZNH	DE000HVOZNH0	Danone S.A.	Put	0.1	EUR 40.–	5 December 2014	12 December 2014	Closing price
HVOZNJ	DE000HVOZNJ6	Electricité de France (E.D.F.)	Call	0.2	EUR 30.–	6 June 2014	13 June 2014	Closing price
HVOZNK	DE000HVOZNK4	Electricité de France (E.D.F.)	Put	0.2	EUR 30.–	6 June 2014	13 June 2014	Closing price

HVOZNL	DE000HVOZNL2	Electricité de France (E.D.F.)	Put	0.2	EUR 26.–	6 June 2014	13 June 2014	Closing price
HVOZNM	DE000HVOZNM0	Electricité de France (E.D.F.)	Call	0.2	EUR 28.–	5 September 2014	12 September 2014	Closing price
HVOZNN	DE000HVOZNN8	Electricité de France (E.D.F.)	Call	0.2	EUR 30.–	5 September 2014	12 September 2014	Closing price
HVOZNP	DE000HVOZNP3	Electricité de France (E.D.F.)	Call	0.2	EUR 34.–	5 September 2014	12 September 2014	Closing price
HVOZNQ	DE000HVOZNQ1	Electricité de France (E.D.F.)	Put	0.2	EUR 30.–	5 September 2014	12 September 2014	Closing price
HVOZNR	DE000HVOZNR9	Electricité de France (E.D.F.)	Put	0.2	EUR 28.–	5 September 2014	12 September 2014	Closing price
HVOZNS	DE000HVOZNS7	Electricité de France (E.D.F.)	Put	0.2	EUR 26.–	5 September 2014	12 September 2014	Closing price
HVOZNT	DE000HVOZNT5	GDF Suez S.A.	Call	0.2	EUR 19.–	6 June 2014	13 June 2014	Closing price
HVOZNU	DE000HVOZNU3	GDF Suez S.A.	Call	0.2	EUR 21.–	6 June 2014	13 June 2014	Closing price
HVOZNV	DE000HVOZNV1	GDF Suez S.A.	Put	0.2	EUR 19.–	6 June 2014	13 June 2014	Closing price
HVOZNW	DE000HVOZNW9	GDF Suez S.A.	Put	0.2	EUR 17.–	6 June 2014	13 June 2014	Closing price
HVOZNX	DE000HVOZNX7	GDF Suez S.A.	Call	0.2	EUR 18.–	5 September 2014	12 September 2014	Closing price
HVOZNY	DE000HVOZNY5	GDF Suez S.A.	Call	0.2	EUR 22.–	5 September 2014	12 September 2014	Closing price
HVOZNZ	DE000HVOZNZ2	GDF Suez S.A.	Put	0.2	EUR 22.–	5 September 2014	12 September 2014	Closing price
HVOZNO	DE000HVOZNO0	GDF Suez S.A.	Put	0.2	EUR 18.–	5 September 2014	12 September 2014	Closing price
HVOZN1	DE000HVOZN18	GDF Suez S.A.	Put	0.2	EUR 16.–	5 September 2014	12 September 2014	Closing price

HVOZN2	DE000HVOZN26	GDF Suez S.A.	Call	0.2	EUR 16.–	5 December 2014	12 December 2014	Closing price
HVOZN3	DE000HVOZN34	GDF Suez S.A.	Call	0.2	EUR 20.–	5 December 2014	12 December 2014	Closing price
HVOZN4	DE000HVOZN42	GDF Suez S.A.	Call	0.2	EUR 24.–	5 December 2014	12 December 2014	Closing price
HVOZN5	DE000HVOZN59	GDF Suez S.A.	Put	0.2	EUR 21.–	5 December 2014	12 December 2014	Closing price
HVOZN6	DE000HVOZN67	GDF Suez S.A.	Put	0.2	EUR 17.–	5 December 2014	12 December 2014	Closing price
HVOZN7	DE000HVOZN75	Gemalto N.V.	Call	0.05	EUR 85.–	6 June 2014	13 June 2014	Closing price
HVOZN8	DE000HVOZN83	Gemalto N.V.	Call	0.05	EUR 95.–	6 June 2014	13 June 2014	Closing price
HVOZN9	DE000HVOZN91	Gemalto N.V.	Put	0.05	EUR 75.–	6 June 2014	13 June 2014	Closing price
HVOZPA	DE000HVOZPA0	Gemalto N.V.	Call	0.05	EUR 85.–	5 September 2014	12 September 2014	Closing price
HVOZPB	DE000HVOZPB8	Gemalto N.V.	Call	0.05	EUR 90.–	5 September 2014	12 September 2014	Closing price
HVOZPC	DE000HVOZPC6	Gemalto N.V.	Call	0.05	EUR 95.–	5 September 2014	12 September 2014	Closing price
HVOZPD	DE000HVOZPD4	Gemalto N.V.	Put	0.05	EUR 85.–	5 September 2014	12 September 2014	Closing price
HVOZPE	DE000HVOZPE2	Gemalto N.V.	Put	0.05	EUR 75.–	5 September 2014	12 September 2014	Closing price
HVOZPF	DE000HVOZPF9	Gemalto N.V.	Call	0.05	EUR 60.–	5 December 2014	12 December 2014	Closing price
HVOZPG	DE000HVOZPG7	Gemalto N.V.	Call	0.05	EUR 80.–	5 December 2014	12 December 2014	Closing price
HVOZPH	DE000HVOZPH5	Gemalto N.V.	Call	0.05	EUR 100.–	5 December	12 December	Closing price

						2014	2014	
HVOZPJ	DE000HVOZPJ1	Gemalto N.V.	Put	0.05	EUR 80.–	5 December 2014	12 December 2014	Closing price
HVOZPK	DE000HVOZPK9	Gemalto N.V.	Put	0.05	EUR 60.–	5 December 2014	12 December 2014	Closing price
HVOZPL	DE000HVOZPL7	L'OREAL S.A.	Call	0.1	EUR 125.–	6 June 2014	13 June 2014	Closing price
HVOZPM	DE000HVOZPM5	L'OREAL S.A.	Call	0.1	EUR 110.–	5 September 2014	12 September 2014	Closing price
HVOZPN	DE000HVOZPN3	L'OREAL S.A.	Call	0.1	EUR 130.–	5 September 2014	12 September 2014	Closing price
HVOZPP	DE000HVOZPP8	L'OREAL S.A.	Put	0.1	EUR 130.–	5 September 2014	12 September 2014	Closing price
HVOZPQ	DE000HVOZPQ6	L'OREAL S.A.	Put	0.1	EUR 110.–	5 September 2014	12 September 2014	Closing price
HVOZPR	DE000HVOZPR4	L'OREAL S.A.	Call	0.1	EUR 100.–	5 December 2014	12 December 2014	Closing price
HVOZPS	DE000HVOZPS2	L'OREAL S.A.	Call	0.1	EUR 120.–	5 December 2014	12 December 2014	Closing price
HVOZPT	DE000HVOZPT0	L'OREAL S.A.	Call	0.1	EUR 140.–	5 December 2014	12 December 2014	Closing price
HVOZPU	DE000HVOZPU8	L'OREAL S.A.	Put	0.1	EUR 120.–	5 December 2014	12 December 2014	Closing price
HVOZPV	DE000HVOZPV6	L'OREAL S.A.	Put	0.1	EUR 100.–	5 December 2014	12 December 2014	Closing price
HVOZPW	DE000HVOZPW4	LVMH Moët Hennessy - Louis Vuitton S.A.	Call	0.05	EUR 130.–	6 June 2014	13 June 2014	Closing price
HVOZPX	DE000HVOZPX2	LVMH Moët Hennessy - Louis Vuitton S.A.	Put	0.05	EUR 130.–	6 June 2014	13 June 2014	Closing price

HVOZPY	DE000HVOZPY0	LVMH Moët Hennessy - Louis Vuitton S.A.	Call	0.05	EUR 130.–	5 September 2014	12 September 2014	Closing price
HVOZPZ	DE000HVOZPZ7	LVMH Moët Hennessy - Louis Vuitton S.A.	Call	0.05	EUR 140.–	5 September 2014	12 September 2014	Closing price
HVOZP0	DE000HVOZP08	LVMH Moët Hennessy - Louis Vuitton S.A.	Call	0.05	EUR 150.–	5 September 2014	12 September 2014	Closing price
HVOZP1	DE000HVOZP16	LVMH Moët Hennessy - Louis Vuitton S.A.	Put	0.05	EUR 130.–	5 September 2014	12 September 2014	Closing price
HVOZP2	DE000HVOZP24	LVMH Moët Hennessy - Louis Vuitton S.A.	Put	0.05	EUR 110.–	5 September 2014	12 September 2014	Closing price
HVOZP3	DE000HVOZP32	Michelin	Call	0.1	EUR 85.–	6 June 2014	13 June 2014	Closing price
HVOZP4	DE000HVOZP40	Michelin	Call	0.1	EUR 95.–	6 June 2014	13 June 2014	Closing price
HVOZP5	DE000HVOZP57	Michelin	Put	0.1	EUR 85.–	6 June 2014	13 June 2014	Closing price
HVOZP6	DE000HVOZP65	Michelin	Call	0.1	EUR 85.–	5 September 2014	12 September 2014	Closing price
HVOZP7	DE000HVOZP73	Michelin	Call	0.1	EUR 90.–	5 September 2014	12 September 2014	Closing price
HVOZP8	DE000HVOZP81	Michelin	Call	0.1	EUR 95.–	5 September 2014	12 September 2014	Closing price
HVOZP9	DE000HVOZP99	Michelin	Put	0.1	EUR 90.–	5 September 2014	12 September 2014	Closing price
HVOZQA	DE000HVOZQA8	Michelin	Call	0.1	EUR 80.–	5 December 2014	12 December 2014	Closing price
HVOZQB	DE000HVOZQB6	Michelin	Call	0.1	EUR 100.–	5 December 2014	12 December 2014	Closing price
HVOZQC	DE000HVOZQC4	Michelin	Put	0.1	EUR 100.–	5 December 2014	12 December 2014	Closing price
HVOZQD	DE000HVOZQD2	Michelin	Put	0.1	EUR 80.–	5 December	12 December	Closing price

						2014	2014	
HVOZQE	DE000HVOZQE0	Orange S.A.	Call	0.5	EUR 9.–	6 June 2014	13 June 2014	Closing price
HVOZQF	DE000HVOZQF7	Orange S.A.	Call	0.5	EUR 10.–	6 June 2014	13 June 2014	Closing price
HVOZQG	DE000HVOZQG5	Orange S.A.	Call	0.5	EUR 11.–	6 June 2014	13 June 2014	Closing price
HVOZQH	DE000HVOZQH3	Orange S.A.	Put	0.5	EUR 10.–	6 June 2014	13 June 2014	Closing price
HVOZQJ	DE000HVOZQJ9	Orange S.A.	Put	0.5	EUR 9.–	6 June 2014	13 June 2014	Closing price
HVOZQK	DE000HVOZQK7	Orange S.A.	Call	0.5	EUR 10.–	5 September 2014	12 September 2014	Closing price
HVOZQL	DE000HVOZQL5	Orange S.A.	Call	0.5	EUR 11.–	5 September 2014	12 September 2014	Closing price
HVOZQM	DE000HVOZQM3	Orange S.A.	Put	0.5	EUR 10.–	5 September 2014	12 September 2014	Closing price
HVOZQN	DE000HVOZQN1	PSA Peugeot Citroen S.A.	Call	0.1	EUR 13.–	6 June 2014	13 June 2014	Closing price
HVOZQP	DE000HVOZQP6	PSA Peugeot Citroen S.A.	Call	0.1	EUR 15.–	6 June 2014	13 June 2014	Closing price
HVOZQQ	DE000HVOZQQ4	PSA Peugeot Citroen S.A.	Put	0.1	EUR 13.–	6 June 2014	13 June 2014	Closing price
HVOZQR	DE000HVOZQR2	PSA Peugeot Citroen S.A.	Put	0.1	EUR 11.–	6 June 2014	13 June 2014	Closing price
HVOZQS	DE000HVOZQS0	PSA Peugeot Citroen S.A.	Call	0.1	EUR 14.–	5 September 2014	12 September 2014	Closing price
HVOZQT	DE000HVOZQT8	PSA Peugeot Citroen S.A.	Call	0.1	EUR 15.–	5 September 2014	12 September 2014	Closing price
HVOZQU	DE000HVOZQU6	PSA Peugeot Citroen S.A.	Put	0.1	EUR 14.–	5 September 2014	12 September 2014	Closing price
HVOZQV	DE000HVOZQV4	PSA Peugeot Citroen S.A.	Put	0.1	EUR 13.–	5 September 2014	12 September 2014	Closing price

HVOZQW	DE000HVOZQW2	PSA Peugeot Citroen S.A.	Put	0.1	EUR 10.–	5 September 2014	12 September 2014	Closing price
HVOZQX	DE000HVOZQX0	PSA Peugeot Citroen S.A.	Call	0.1	EUR 12.–	5 December 2014	12 December 2014	Closing price
HVOZQY	DE000HVOZQY8	PSA Peugeot Citroen S.A.	Call	0.1	EUR 16.–	5 December 2014	12 December 2014	Closing price
HVOZQZ	DE000HVOZQZ5	PSA Peugeot Citroen S.A.	Call	0.1	EUR 20.–	5 December 2014	12 December 2014	Closing price
HVOZQ0	DE000HVOZQ07	PSA Peugeot Citroen S.A.	Put	0.1	EUR 16.–	5 December 2014	12 December 2014	Closing price
HVOZQ1	DE000HVOZQ15	PSA Peugeot Citroen S.A.	Put	0.1	EUR 12.–	5 December 2014	12 December 2014	Closing price
HVOZQ2	DE000HVOZQ23	PSA Peugeot Citroen S.A.	Put	0.1	EUR 8.–	5 December 2014	12 December 2014	Closing price
HVOZQ3	DE000HVOZQ31	Renault S.A.	Call	0.1	EUR 72.50	6 June 2014	13 June 2014	Closing price
HVOZQ4	DE000HVOZQ49	Renault S.A.	Put	0.1	EUR 67.50	6 June 2014	13 June 2014	Closing price
HVOZQ5	DE000HVOZQ56	Renault S.A.	Put	0.1	EUR 62.50	6 June 2014	13 June 2014	Closing price
HVOZQ6	DE000HVOZQ64	Renault S.A.	Call	0.1	EUR 65.–	5 September 2014	12 September 2014	Closing price
HVOZQ7	DE000HVOZQ72	Renault S.A.	Call	0.1	EUR 75.–	5 September 2014	12 September 2014	Closing price
HVOZQ8	DE000HVOZQ80	Renault S.A.	Call	0.1	EUR 85.–	5 September 2014	12 September 2014	Closing price
HVOZQ9	DE000HVOZQ98	Renault S.A.	Put	0.1	EUR 65.–	5 September 2014	12 September 2014	Closing price
HVOZRA	DE000HVOZRA6	Renault S.A.	Call	0.1	EUR 60.–	5 December 2014	12 December 2014	Closing price
HVOZRB	DE000HVOZRB4	Renault S.A.	Call	0.1	EUR 70.–	5 December	12 December	Closing price

						2014	2014	
HVOZRC	DE000HVOZRC2	Renault S.A.	Call	0.1	EUR 80.–	5 December 2014	12 December 2014	Closing price
HVOZRD	DE000HVOZRD0	Renault S.A.	Call	0.1	EUR 90.–	5 December 2014	12 December 2014	Closing price
HVOZRE	DE000HVOZRE8	Renault S.A.	Put	0.1	EUR 80.–	5 December 2014	12 December 2014	Closing price
HVOZRF	DE000HVOZRF5	Renault S.A.	Put	0.1	EUR 60.–	5 December 2014	12 December 2014	Closing price
HVOZRG	DE000HVOZRG3	Renault S.A.	Put	0.1	EUR 40.–	5 December 2014	12 December 2014	Closing price
HVOZRH	DE000HVOZRH1	Sanofi S.A.	Call	0.1	EUR 75.–	6 June 2014	13 June 2014	Closing price
HVOZRJ	DE000HVOZRJ7	Sanofi S.A.	Put	0.1	EUR 75.–	6 June 2014	13 June 2014	Closing price
HVOZRK	DE000HVOZRK5	Sanofi S.A.	Call	0.1	EUR 70.–	5 September 2014	12 September 2014	Closing price
HVOZRL	DE000HVOZRL3	Sanofi S.A.	Call	0.1	EUR 75.–	5 September 2014	12 September 2014	Closing price
HVOZRM	DE000HVOZRM1	Sanofi S.A.	Put	0.1	EUR 75.–	5 September 2014	12 September 2014	Closing price
HVOZRN	DE000HVOZRN9	Sanofi S.A.	Put	0.1	EUR 65.–	5 September 2014	12 September 2014	Closing price
HVOZRP	DE000HVOZRP4	Sanofi S.A.	Call	0.1	EUR 50.–	5 December 2014	12 December 2014	Closing price
HVOZRQ	DE000HVOZRQ2	Sanofi S.A.	Call	0.1	EUR 70.–	5 December 2014	12 December 2014	Closing price
HVOZRR	DE000HVOZRR0	Sanofi S.A.	Call	0.1	EUR 90.–	5 December 2014	12 December 2014	Closing price
HVOZRS	DE000HVOZRS8	Sanofi S.A.	Put	0.1	EUR 80.–	5 December	12 December	Closing price

						2014	2014	
HVOZRT	DE000HVOZRT6	Sanofi S.A.	Put	0.1	EUR 60.–	5 December 2014	12 December 2014	Closing price
HVOZRU	DE000HVOZRU4	Schneider Electric S.A.	Call	0.1	EUR 65.–	6 June 2014	13 June 2014	Closing price
HVOZRV	DE000HVOZRV2	Schneider Electric S.A.	Put	0.1	EUR 65.–	6 June 2014	13 June 2014	Closing price
HVOZRW	DE000HVOZRW0	Schneider Electric S.A.	Put	0.1	EUR 55.–	6 June 2014	13 June 2014	Closing price
HVOZRX	DE000HVOZRX8	Schneider Electric S.A.	Call	0.1	EUR 65.–	5 September 2014	12 September 2014	Closing price
HVOZRY	DE000HVOZRY6	Schneider Electric S.A.	Call	0.1	EUR 70.–	5 September 2014	12 September 2014	Closing price
HVOZRZ	DE000HVOZRZ3	Schneider Electric S.A.	Put	0.1	EUR 65.–	5 September 2014	12 September 2014	Closing price
HVOZR0	DE000HVOZR06	Schneider Electric S.A.	Put	0.1	EUR 55.–	5 September 2014	12 September 2014	Closing price
HVOZR1	DE000HVOZR14	Schneider Electric S.A.	Call	0.1	EUR 60.–	5 December 2014	12 December 2014	Closing price
HVOZR2	DE000HVOZR22	Schneider Electric S.A.	Call	0.1	EUR 80.–	5 December 2014	12 December 2014	Closing price
HVOZR3	DE000HVOZR30	Schneider Electric S.A.	Put	0.1	EUR 70.–	5 December 2014	12 December 2014	Closing price
HVOZR4	DE000HVOZR48	Schneider Electric S.A.	Put	0.1	EUR 50.–	5 December 2014	12 December 2014	Closing price
HVOZR5	DE000HVOZR55	Société Générale S.A.	Call	0.1	EUR 45.–	5 September 2014	12 September 2014	Closing price
HVOZR6	DE000HVOZR63	Société Générale S.A.	Call	0.1	EUR 55.–	5 September 2014	12 September 2014	Closing price
HVOZR7	DE000HVOZR71	Société Générale S.A.	Put	0.1	EUR 45.–	5 September 2014	12 September 2014	Closing price

HVOZR8	DE000HVOZR89	Société Générale S.A.	Put	0.1	EUR 35.–	5 September 2014	12 September 2014	Closing price
HVOZR9	DE000HVOZR97	Société Générale S.A.	Call	0.1	EUR 40.–	5 December 2014	12 December 2014	Closing price
HVOZSA	DE000HVOZSA4	Société Générale S.A.	Call	0.1	EUR 50.–	5 December 2014	12 December 2014	Closing price
HVOZSB	DE000HVOZSB2	Société Générale S.A.	Call	0.1	EUR 60.–	5 December 2014	12 December 2014	Closing price
HVOZSC	DE000HVOZSCO	Société Générale S.A.	Put	0.1	EUR 50.–	5 December 2014	12 December 2014	Closing price
HVOZSD	DE000HVOZSD8	Société Générale S.A.	Put	0.1	EUR 40.–	5 December 2014	12 December 2014	Closing price
HVOZSE	DE000HVOZSE6	STMicroelectronics N.V.	Call	0.5	EUR 6.50	6 June 2014	13 June 2014	Closing price
HVOZSF	DE000HVOZSF3	STMicroelectronics N.V.	Call	0.5	EUR 7.50	6 June 2014	13 June 2014	Closing price
HVOZSG	DE000HVOZSG1	STMicroelectronics N.V.	Put	0.5	EUR 6.50	6 June 2014	13 June 2014	Closing price
HVOZSH	DE000HVOZSH9	STMicroelectronics N.V.	Call	0.5	EUR 6.50	5 September 2014	12 September 2014	Closing price
HVOZSJ	DE000HVOZSJ5	STMicroelectronics N.V.	Call	0.5	EUR 7.–	5 September 2014	12 September 2014	Closing price
HVOZSK	DE000HVOZSK3	STMicroelectronics N.V.	Call	0.5	EUR 7.50	5 September 2014	12 September 2014	Closing price
HVOZSL	DE000HVOZSL1	STMicroelectronics N.V.	Put	0.5	EUR 7.–	5 September 2014	12 September 2014	Closing price
HVOZSM	DE000HVOZSM9	STMicroelectronics N.V.	Put	0.5	EUR 6.50	5 September 2014	12 September 2014	Closing price
HVOZSN	DE000HVOZSN7	STMicroelectronics N.V.	Put	0.5	EUR 5.50	5 September 2014	12 September 2014	Closing price
HVOZSP	DE000HVOZSP2	Technip S.A.	Call	0.1	EUR 65.–	6 June 2014	13 June 2014	Closing price

HVOZSQ	DE000HVOZSQ0	Technip S.A.	Call	0.1	EUR 75.–	6 June 2014	13 June 2014	Closing price
HVOZSR	DE000HVOZSR8	Technip S.A.	Put	0.1	EUR 65.–	6 June 2014	13 June 2014	Closing price
HVOZSS	DE000HVOZSS6	Technip S.A.	Call	0.1	EUR 65.–	5 September 2014	12 September 2014	Closing price
HVOZST	DE000HVOZST4	Technip S.A.	Call	0.1	EUR 70.–	5 September 2014	12 September 2014	Closing price
HVOZSU	DE000HVOZSU2	Technip S.A.	Call	0.1	EUR 75.–	5 September 2014	12 September 2014	Closing price
HVOZSV	DE000HVOZSV0	Technip S.A.	Put	0.1	EUR 70.–	5 September 2014	12 September 2014	Closing price
HVOZSW	DE000HVOZSW8	Technip S.A.	Put	0.1	EUR 65.–	5 September 2014	12 September 2014	Closing price
HVOZSX	DE000HVOZSX6	Technip S.A.	Put	0.1	EUR 55.–	5 September 2014	12 September 2014	Closing price
HVOZSY	DE000HVOZSY4	Technip S.A.	Call	0.1	EUR 60.–	5 December 2014	12 December 2014	Closing price
HVOZSZ	DE000HVOZSZ1	Technip S.A.	Call	0.1	EUR 80.–	5 December 2014	12 December 2014	Closing price
HVOZS0	DE000HVOZS05	Technip S.A.	Put	0.1	EUR 80.–	5 December 2014	12 December 2014	Closing price
HVOZS1	DE000HVOZS13	Technip S.A.	Put	0.1	EUR 60.–	5 December 2014	12 December 2014	Closing price
HVOZS2	DE000HVOZS21	Total S.A.	Call	0.1	EUR 47.50	6 June 2014	13 June 2014	Closing price
HVOZS3	DE000HVOZS39	Total S.A.	Put	0.1	EUR 47.50	6 June 2014	13 June 2014	Closing price
HVOZS4	DE000HVOZS47	Total S.A.	Put	0.1	EUR 42.50	6 June 2014	13 June 2014	Closing price
HVOZS5	DE000HVOZS54	Total S.A.	Call	0.1	EUR 45.–	5 September 2014	12 September 2014	Closing price
HVOZS6	DE000HVOZS62	Total S.A.	Call	0.1	EUR 55.–	5 September	12 September	Closing price

						2014	2014	
HVOZS7	DE000HVOZS70	Total S.A.	Put	0.1	EUR 47.50	5 September 2014	12 September 2014	Closing price
HVOZS8	DE000HVOZS88	Total S.A.	Put	0.1	EUR 45.–	5 September 2014	12 September 2014	Closing price
HVOZS9	DE000HVOZS96	Total S.A.	Call	0.1	EUR 40.–	5 December 2014	12 December 2014	Closing price
HVOZTA	DE000HVOZTA2	Total S.A.	Call	0.1	EUR 50.–	5 December 2014	12 December 2014	Closing price
HVOZTB	DE000HVOZTB0	Total S.A.	Put	0.1	EUR 50.–	5 December 2014	12 December 2014	Closing price
HVOZTC	DE000HVOZTC8	Total S.A.	Put	0.1	EUR 40.–	5 December 2014	12 December 2014	Closing price
HVOZTD	DE000HVOZTD6	Unibail-Rodamco SE	Call	0.05	EUR 190.–	6 June 2014	13 June 2014	Closing price
HVOZTE	DE000HVOZTE4	Unibail-Rodamco SE	Put	0.05	EUR 190.–	6 June 2014	13 June 2014	Closing price
HVOZTF	DE000HVOZTF1	Unibail-Rodamco SE	Call	0.05	EUR 140.–	5 September 2014	12 September 2014	Closing price
HVOZTG	DE000HVOZTG9	Unibail-Rodamco SE	Call	0.05	EUR 180.–	5 September 2014	12 September 2014	Closing price
HVOZTH	DE000HVOZTH7	Unibail-Rodamco SE	Call	0.05	EUR 190.–	5 September 2014	12 September 2014	Closing price
HVOZTJ	DE000HVOZTJ3	Unibail-Rodamco SE	Put	0.05	EUR 210.–	5 September 2014	12 September 2014	Closing price
HVOZTK	DE000HVOZTK1	Unibail-Rodamco SE	Put	0.05	EUR 180.–	5 September 2014	12 September 2014	Closing price
HVOZTL	DE000HVOZTL9	Unibail-Rodamco SE	Call	0.05	EUR 160.–	5 December 2014	12 December 2014	Closing price
HVOZTM	DE000HVOZTM7	Unibail-Rodamco SE	Call	0.05	EUR 200.–	5 December	12 December	Closing price

						2014	2014	
HVOZTN	DE000HVOZTN5	Unibail-Rodamco SE	Call	0.05	EUR 220.–	5 December 2014	12 December 2014	Closing price
HVOZTP	DE000HVOZTP0	Unibail-Rodamco SE	Put	0.05	EUR 200.–	5 December 2014	12 December 2014	Closing price
HVOZTQ	DE000HVOZTQ8	Unibail-Rodamco SE	Put	0.05	EUR 160.–	5 December 2014	12 December 2014	Closing price
HVOZTR	DE000HVOZTR6	Vallourec S.A.	Call	0.05	EUR 35.–	6 June 2014	13 June 2014	Closing price
HVOZTS	DE000HVOZTS4	Vallourec S.A.	Call	0.05	EUR 43.–	6 June 2014	13 June 2014	Closing price
HVOZTT	DE000HVOZTT2	Vallourec S.A.	Put	0.05	EUR 35.–	6 June 2014	13 June 2014	Closing price
HVOZTU	DE000HVOZTU0	Vallourec S.A.	Call	0.05	EUR 30.–	5 September 2014	12 September 2014	Closing price
HVOZTV	DE000HVOZTV8	Vallourec S.A.	Call	0.05	EUR 35.–	5 September 2014	12 September 2014	Closing price
HVOZTW	DE000HVOZTW6	Vallourec S.A.	Call	0.05	EUR 45.–	5 September 2014	12 September 2014	Closing price
HVOZTX	DE000HVOZTX4	Vallourec S.A.	Put	0.05	EUR 35.–	5 September 2014	12 September 2014	Closing price
HVOZTY	DE000HVOZTY2	Vallourec S.A.	Put	0.05	EUR 30.–	5 September 2014	12 September 2014	Closing price
HVOZTZ	DE000HVOZTZ9	Vallourec S.A.	Call	0.05	EUR 30.–	5 December 2014	12 December 2014	Closing price
HVOZT0	DE000HVOZT04	Vallourec S.A.	Call	0.05	EUR 50.–	5 December 2014	12 December 2014	Closing price
HVOZT1	DE000HVOZT12	Vallourec S.A.	Put	0.05	EUR 40.–	5 December 2014	12 December 2014	Closing price
HVOZT2	DE000HVOZT20	Vallourec S.A.	Put	0.05	EUR 30.–	5 December 2014	12 December 2014	Closing price

HVOZT3	DE000HVOZT38	Veolia Environnement	Call	0.25	EUR 15.–	6 June 2014	13 June 2014	Closing price
HVOZT4	DE000HVOZT46	Veolia Environnement	Call	0.25	EUR 16.–	6 June 2014	13 June 2014	Closing price
HVOZT5	DE000HVOZT53	Veolia Environnement	Put	0.25	EUR 13.–	6 June 2014	13 June 2014	Closing price
HVOZT6	DE000HVOZT61	Veolia Environnement	Call	0.25	EUR 10.–	5 September 2014	12 September 2014	Closing price
HVOZT7	DE000HVOZT79	Veolia Environnement	Call	0.25	EUR 13.–	5 September 2014	12 September 2014	Closing price
HVOZT8	DE000HVOZT87	Veolia Environnement	Call	0.25	EUR 14.–	5 September 2014	12 September 2014	Closing price
HVOZT9	DE000HVOZT95	Veolia Environnement	Call	0.25	EUR 15.–	5 September 2014	12 September 2014	Closing price
HVOZUA	DE000HVOZUA0	Veolia Environnement	Put	0.25	EUR 15.–	5 September 2014	12 September 2014	Closing price
HVOZUB	DE000HVOZUB8	Veolia Environnement	Put	0.25	EUR 14.–	5 September 2014	12 September 2014	Closing price
HVOZUC	DE000HVOZUC6	Veolia Environnement	Put	0.25	EUR 13.–	5 September 2014	12 September 2014	Closing price
HVOZUD	DE000HVOZUD4	Veolia Environnement	Call	0.25	EUR 8.–	5 December 2014	12 December 2014	Closing price
HVOZUE	DE000HVOZUE2	Veolia Environnement	Call	0.25	EUR 12.–	5 December 2014	12 December 2014	Closing price
HVOZUF	DE000HVOZUF9	Veolia Environnement	Call	0.25	EUR 16.–	5 December 2014	12 December 2014	Closing price
HVOZUG	DE000HVOZUG7	Veolia Environnement	Put	0.25	EUR 16.–	5 December 2014	12 December 2014	Closing price
HVOZUH	DE000HVOZUH5	Veolia Environnement	Put	0.25	EUR 12.–	5 December 2014	12 December 2014	Closing price
HVOZUJ	DE000HVOZUJ1	Vinci S.A.	Call	0.1	EUR 52.50	6 June 2014	13 June 2014	Closing price

HVOZUK	DE000HVOZUK9	Vinci S.A.	Call	0.1	EUR 57.50	6 June 2014	13 June 2014	Closing price
HVOZUL	DE000HVOZUL7	Vinci S.A.	Put	0.1	EUR 52.50	6 June 2014	13 June 2014	Closing price
HVOZUM	DE000HVOZUM5	Vinci S.A.	Call	0.1	EUR 52.50	5 September 2014	12 September 2014	Closing price
HVOZUN	DE000HVOZUN3	Vinci S.A.	Call	0.1	EUR 55.–	5 September 2014	12 September 2014	Closing price
HVOZUP	DE000HVOZUP8	Vinci S.A.	Call	0.1	EUR 57.50	5 September 2014	12 September 2014	Closing price
HVOZUQ	DE000HVOZUQ6	Vinci S.A.	Put	0.1	EUR 52.50	5 September 2014	12 September 2014	Closing price
HVOZUR	DE000HVOZUR4	Vinci S.A.	Put	0.1	EUR 47.50	5 September 2014	12 September 2014	Closing price
HVOZUS	DE000HVOZUS2	Vinci S.A.	Put	0.1	EUR 45.–	5 September 2014	12 September 2014	Closing price
HVOZUT	DE000HVOZUT0	Vinci S.A.	Call	0.1	EUR 40.–	5 December 2014	12 December 2014	Closing price
HVOZUU	DE000HVOZUU8	Vinci S.A.	Call	0.1	EUR 60.–	5 December 2014	12 December 2014	Closing price
HVOZUV	DE000HVOZUV6	Vinci S.A.	Call	0.1	EUR 80.–	5 December 2014	12 December 2014	Closing price
HVOZUW	DE000HVOZUW4	Vinci S.A.	Put	0.1	EUR 60.–	5 December 2014	12 December 2014	Closing price
HVOZUX	DE000HVOZUX2	Vinci S.A.	Put	0.1	EUR 40.–	5 December 2014	12 December 2014	Closing price
HVOZUY	DE000HVOZUY0	Vivendi S.A.	Call	0.25	EUR 19.–	6 June 2014	13 June 2014	Closing price
HVOZUZ	DE000HVOZUZ7	Vivendi S.A.	Call	0.25	EUR 21.–	6 June 2014	13 June 2014	Closing price
HVOZU0	DE000HVOZU01	Vivendi S.A.	Put	0.25	EUR 19.–	6 June 2014	13 June 2014	Closing price
HVOZU1	DE000HVOZU19	Vivendi S.A.	Call	0.25	EUR 18.–	5 September	12 September	Closing price

						2014	2014	
HVOZU2	DE000HVOZU27	Vivendi S.A.	Call	0.25	EUR 19.–	5 September 2014	12 September 2014	Closing price
HVOZU3	DE000HVOZU35	Vivendi S.A.	Call	0.25	EUR 21.–	5 September 2014	12 September 2014	Closing price
HVOZU4	DE000HVOZU43	Vivendi S.A.	Call	0.25	EUR 22.–	5 September 2014	12 September 2014	Closing price
HVOZU5	DE000HVOZU50	Vivendi S.A.	Put	0.25	EUR 21.–	5 September 2014	12 September 2014	Closing price
HVOZU6	DE000HVOZU68	Vivendi S.A.	Put	0.25	EUR 19.–	5 September 2014	12 September 2014	Closing price
HVOZU7	DE000HVOZU76	Vivendi S.A.	Put	0.25	EUR 18.–	5 September 2014	12 September 2014	Closing price
HVOZU8	DE000HVOZU84	Vivendi S.A.	Put	0.25	EUR 17.–	5 September 2014	12 September 2014	Closing price
HVOZU9	DE000HVOZU92	Vivendi S.A.	Call	0.25	EUR 12.–	5 December 2014	12 December 2014	Closing price
HVOZVA	DE000HVOZVA8	Vivendi S.A.	Call	0.25	EUR 16.–	5 December 2014	12 December 2014	Closing price
HVOZVB	DE000HVOZVB6	Vivendi S.A.	Call	0.25	EUR 20.–	5 December 2014	12 December 2014	Closing price
HVOZVC	DE000HVOZVC4	Vivendi S.A.	Call	0.25	EUR 24.–	5 December 2014	12 December 2014	Closing price
HVOZVD	DE000HVOZVD2	Vivendi S.A.	Put	0.25	EUR 20.–	5 December 2014	12 December 2014	Closing price
HVOZVE	DE000HVOZVE0	Vivendi S.A.	Put	0.25	EUR 16.–	5 December 2014	12 December 2014	Closing price

§ 2
Underlying Data

Table 2.1:

Underlying	Underlying Currency	WKN	ISIN	Reuters	Bloomberg	Relevant Exchange	Website
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® Amsterdam	www.euronext.com
AXA S.A.	EUR	855705	FR0000120628	AXAF.PA	CS FP Equity	NYSE Euronext® Paris	www.euronext.com
BNP Paribas S.A.	EUR	887771	FR0000131104	BNPP.PA	BNP 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
Credit Agricole S.A.	EUR	982285	FR0000045072	CAGR.PA	ACA FP Equity	NYSE Euronext®	www.euronext.com

						Paris	
Danone S.A.	EUR	851194	FR0000120644	DANO.PA	BN FP Equity	NYSE Euronext [®] Paris	www.euronext.com
Electricité de France (E.D.F.)	EUR	A0HG6A	FR0010242511	EDF.PA	EDF FP Equity	NYSE Euronext [®] Paris	www.euronext.com
GDF Suez S.A.	EUR	A0ER6Q	FR0010208488	GSZ.PA	GSZ FP Equity	NYSE Euronext [®] Paris	www.euronext.com
Gemalto N.V.	EUR	A0CA8L	NL0000400653	GTO.AS	GTO NA Equity	NYSE Euronext [®] Amsterdam	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
Orange S.A.	EUR	906849	FR0000133308	ORAN.PA	ORA FP Equity	NYSE Euronext [®] Paris	www.euronext.com
PSA Peugeot Citroen S.A.	EUR	852363	FR0000121501	PEUP.PA	UG FP Equity	NYSE Euronext [®] Paris	www.euronext.com
Renault S.A.	EUR	893113	FR0000131906	RENA.PA	RNO FP Equity	NYSE Euronext [®] Paris	www.euronext.com
Sanofi S.A.	EUR	920657	FR0000120578	SASY.PA	SAN FP Equity	NYSE Euronext [®] Paris	www.euronext.com
Schneider Electric S.A.	EUR	860180	FR0000121972	SCHN.PA	SU FP Equity	NYSE Euronext [®] Paris	www.euronext.com
Société Générale S.A.	EUR	873403	FR0000130809	SOGN.PA	GLE FP Equity	NYSE Euronext [®] Paris	www.euronext.com
STMicroelectronics N.V.	EUR	893438	NL0000226223	STM.PA	STM FP Equity	NYSE Euronext [®]	www.euronext.com

						Paris	
Technip S.A.	EUR	891997	FR0000131708	TECF.PA	TEC FP Equity	NYSE Euronext [®] Paris	www.euronext.com
Total S.A.	EUR	850727	FR0000120271	TOTF.PA	FP FP Equity	NYSE Euronext [®] Paris	www.euronext.com
Unibail-Rodamco SE	EUR	863733	FR0000124711	UNBP.AS	UL NA Equity	NYSE Euronext [®] Amsterdam	www.euronext.com
Vallourec S.A.	EUR	852809	FR0000120354	VLLP.PA	VK FP Equity	NYSE Euronext [®] Paris	www.euronext.com
Veolia Environnement	EUR	501451	FR0000124141	VIE.PA	VIE FP Equity	NYSE Euronext [®] Paris	www.euronext.com
Vinci S.A.	EUR	867475	FR0000125486	SGEF.PA	DG FP Equity	NYSE Euronext [®] Paris	www.euronext.com
Vivendi S.A.	EUR	591068	FR0000127771	VIV.PA	VIV FP Equity	NYSE Euronext [®] 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[®] 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	Consent to the use of the base prospectus Indication of the offer period Other conditions attached to the consent Provision of terms and conditions of the offer by financial intermediary	<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 28 March 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>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.</p>

B. ISSUER

B.1	Legal and commercial name	UniCredit Bank AG (" UniCredit Bank " or " HVB ", and together with its consolidated subsidiaries, the " HVB Group ") 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 (" UniCredit S.p.A. ", and together with its consolidated subsidiaries, the " UniCredit ") 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>Consolidated Financial Highlights as of 31 December 2012*</p> <table border="1"> <thead> <tr> <th>Key performance indicators</th> <th>1/1 – 31/12/2012</th> <th>1/1 – 31/12/2011</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 tax¹⁾</td> <td>9.2%</td> <td>7.2%</td> </tr> <tr> <td>Return on equity after tax¹⁾</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>Balance sheet figures</th> <th>31/12/2012</th> <th>31/12/2011</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 ratio²⁾</td> <td>15.0x</td> <td>16.0x</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <th>Key capital ratios compliant with Basel II</th> <th>31/12/2012</th> <th>31/12/2011</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)³⁾</td> <td>17.4%</td> <td>15.6%</td> </tr> <tr> <td>Core capital ratio (Tier 1 ratio)³⁾</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>¹⁾ Return on equity calculated on the basis of average shareholders' equity according to IFRS.</p> <p>²⁾ Ratio of total assets to shareholders' equity compliant with IFRS.</p> <p>³⁾ Calculated on the basis of risk-weighted assets, including equivalents for market risk and operational risk.</p>	Key performance indicators	1/1 – 31/12/2012	1/1 – 31/12/2011	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 ¹⁾	9.2%	7.2%	Return on equity after tax ¹⁾	5.8%	4.3%	Earnings per share	€1.55	€1.16				Balance sheet figures	31/12/2012	31/12/2011	Total assets	€348.3bn	€372.3bn	Shareholders' equity	€23.3bn	€23.3bn	Leverage ratio ²⁾	15.0x	16.0x				Key capital ratios compliant with Basel II	31/12/2012	31/12/2011	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) ³⁾	17.4%	15.6%	Core capital ratio (Tier 1 ratio) ³⁾	17.8%	16.2%
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Consolidated Financial Highlights as of 31 March 2013*

Key performance indicators	1/1 – 31/03/2013	1/1 – 31/03/2012
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 ¹⁾	11.8%	20.0%
Return on equity after tax ¹⁾	8.1%	13.1%
Earnings per share	€0.51	€0.88
Balance sheet figures	31/03/2013	31/12/2012
Total assets	€345.3bn	€348.3bn
Shareholders' equity	€23.7bn	€23.3bn
Leverage ratio ²⁾	14.6x	15.0x
Key capital ratios compliant with Basel II	31/03/2013	31/12/2012
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) ³⁾	18.0%	17.4%
Core capital ratio (Tier 1 ratio) ³⁾	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

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

²⁾ Ratio of total assets to shareholders' equity compliant with IFRS.

³⁾ 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</p> <p>Each Tranche of Securities will be issued as non-par value Warrants.</p> <p>"Warrants" are debt instruments in bearer form (<i>Inhaberschuldverschreibungen</i>) pursuant to § 793 German Civil Code (<i>Bürgerliches Gesetzbuch, BGB</i>).</p> <p>The Securities are represented by a permanent global note without interest coupons.</p> <p>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>PF008144</td><td>1</td><td>DE000HVOZG58</td><td>HVOZG5</td></tr> <tr><td>PF008145</td><td>1</td><td>DE000HVOZG66</td><td>HVOZG6</td></tr> <tr><td>PF008146</td><td>1</td><td>DE000HVOZG74</td><td>HVOZG7</td></tr> <tr><td>PF008147</td><td>1</td><td>DE000HVOZG82</td><td>HVOZG8</td></tr> 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			PFO08532	1	DE000HVOZUK9	HVOZUK

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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>Law governing the Securities</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>Rights associated with the Securities</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>Restrictions on the rights</p> <p>The Issuer is entitled to call the Securities and to adjust the Terms and Conditions of these Securities.</p> <p>Status of the Securities</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 28 March 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	<p>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.</p> <p>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.</p> <p>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.</p> <p>The "Differential Amount" equals:</p> <ul style="list-style-type: none"> - 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) 																																																																																																																				

		HVOZKH	DE000HVOZKH6	Call	0.2	EUR 11.–
		HVOZKJ	DE000HVOZKJ2	Call	0.2	EUR 13.–
		HVOZKK	DE000HVOZKK0	Put	0.2	EUR 11.–
		HVOZKL	DE000HVOZKL8	Put	0.2	EUR 9.–
		HVOZKM	DE000HVOZKM6	Call	0.2	EUR 8.–
		HVOZKN	DE000HVOZKN4	Call	0.2	EUR 10.–
		HVOZKP	DE000HVOZKP9	Call	0.2	EUR 12.–
		HVOZKQ	DE000HVOZKQ7	Call	0.2	EUR 14.–
		HVOZKR	DE000HVOZKR5	Put	0.2	EUR 14.–
		HVOZKS	DE000HVOZKS3	Put	0.2	EUR 12.–
		HVOZKT	DE000HVOZKT1	Put	0.2	EUR 10.–
		HVOZKU	DE000HVOZKU9	Put	0.2	EUR 8.–
		HVOZKV	DE000HVOZKV7	Call	0.5	EUR 17.–
		HVOZKW	DE000HVOZKW5	Call	0.5	EUR 19.–
		HVOZKX	DE000HVOZKX3	Put	0.5	EUR 19.–
		HVOZKY	DE000HVOZKY1	Put	0.5	EUR 17.–
		HVOZKZ	DE000HVOZKZ8	Call	0.5	EUR 17.–
		HVOZK0	DE000HVOZK03	Call	0.5	EUR 18.–
		HVOZK1	DE000HVOZK11	Call	0.5	EUR 19.–
		HVOZK2	DE000HVOZK29	Call	0.5	EUR 22.–
		HVOZK3	DE000HVOZK37	Put	0.5	EUR 19.–
		HVOZK4	DE000HVOZK45	Put	0.5	EUR 17.–
		HVOZK5	DE000HVOZK52	Put	0.5	EUR 14.–
		HVOZK6	DE000HVOZK60	Call	0.5	EUR 16.–
		HVOZK7	DE000HVOZK78	Call	0.5	EUR 20.–
		HVOZK8	DE000HVOZK86	Put	0.5	EUR 20.–
		HVOZK9	DE000HVOZK94	Put	0.5	EUR 16.–
		HVOZLA	DE000HVOZLA9	Call	0.1	EUR 55.–
		HVOZLB	DE000HVOZLB7	Call	0.1	EUR 65.–
		HVOZLC	DE000HVOZLC5	Put	0.1	EUR 55.–
		HVOZLD	DE000HVOZLD3	Call	0.1	EUR 50.–
		HVOZLE	DE000HVOZLE1	Call	0.1	EUR 55.–
		HVOZLF	DE000HVOZLF8	Call	0.1	EUR 65.–
		HVOZLG	DE000HVOZLG6	Put	0.1	EUR 55.–
		HVOZLH	DE000HVOZLH4	Put	0.1	EUR 50.–
		HVOZLJ	DE000HVOZLJ0	Call	0.1	EUR 40.–
		HVOZLK	DE000HVOZLK8	Call	0.1	EUR 60.–
		HVOZLL	DE000HVOZLL6	Put	0.1	EUR 60.–
		HVOZLM	DE000HVOZLM4	Put	0.1	EUR 50.–
		HVOZLN	DE000HVOZLN2	Call	0.1	EUR 27.50
		HVOZLP	DE000HVOZLP7	Call	0.1	EUR 32.50
		HVOZLQ	DE000HVOZLQ5	Put	0.1	EUR 32.50
		HVOZLR	DE000HVOZLR3	Put	0.1	EUR 27.50
		HVOZLS	DE000HVOZLS1	Call	0.1	EUR 25.–
		HVOZLT	DE000HVOZLT9	Call	0.1	EUR 35.–
		HVOZLU	DE000HVOZLU7	Put	0.1	EUR 32.50
		HVOZLV	DE000HVOZLV5	Put	0.1	EUR 27.50
		HVOZLW	DE000HVOZLW3	Put	0.1	EUR 25.–
		HVOZLX	DE000HVOZLX1	Call	0.1	EUR 20.–
		HVOZLY	DE000HVOZLY9	Call	0.1	EUR 30.–
		HVOZLZ	DE000HVOZLZ6	Call	0.1	EUR 40.–
		HVOZL0	DE000HVOZL02	Put	0.1	EUR 35.–
		HVOZL1	DE000HVOZL10	Put	0.1	EUR 25.–
		HVOZL2	DE000HVOZL28	Call	0.1	EUR 57.50
		HVOZL3	DE000HVOZL36	Put	0.1	EUR 57.50
		HVOZL4	DE000HVOZL44	Put	0.1	EUR 52.50
		HVOZL5	DE000HVOZL51	Call	0.1	EUR 55.–
		HVOZL6	DE000HVOZL69	Call	0.1	EUR 65.–
		HVOZL7	DE000HVOZL77	Put	0.1	EUR 55.–
		HVOZL8	DE000HVOZL85	Put	0.1	EUR 45.–
		HVOZL9	DE000HVOZL93	Call	0.1	EUR 40.–
		HVOZMA	DE000HVOZMA7	Call	0.1	EUR 50.–
		HVOZMB	DE000HVOZMB5	Call	0.1	EUR 60.–
		HVOZMC	DE000HVOZMC3	Put	0.1	EUR 60.–
		HVOZMD	DE000HVOZMD1	Put	0.1	EUR 50.–
		HVOZME	DE000HVOZME9	Call	0.1	EUR 27.50
		HVOZMF	DE000HVOZMF6	Put	0.1	EUR 27.50
		HVOZMG	DE000HVOZMG4	Call	0.1	EUR 27.50
		HVOZMH	DE000HVOZMH2	Call	0.1	EUR 32.50
		HVOZMJ	DE000HVOZMJ8	Put	0.1	EUR 25.–
		HVOZMK	DE000HVOZMK6	Put	0.1	EUR 22.50
		HVOZML	DE000HVOZML4	Call	0.1	EUR 20.–
		HVOZMM	DE000HVOZMM2	Call	0.1	EUR 30.–
		HVOZMN	DE000HVOZMN0	Put	0.1	EUR 30.–
		HVOZMP	DE000HVOZMP5	Put	0.1	EUR 20.–
		HVOZMQ	DE000HVOZMQ3	Call	0.5	EUR 12.–
		HVOZMR	DE000HVOZMR1	Call	0.5	EUR 12.50
		HVOZMS	DE000HVOZMS9	Put	0.5	EUR 12.–
		HVOZMT	DE000HVOZMT7	Call	0.5	EUR 11.–
		HVOZMU	DE000HVOZMU5	Call	0.5	EUR 14.–
		HVOZMV	DE000HVOZMV3	Put	0.5	EUR 13.–
		HVOZMW	DE000HVOZMW1	Put	0.5	EUR 12.–
		HVOZMX	DE000HVOZMX9	Put	0.5	EUR 11.–
		HVOZMY	DE000HVOZMY7	Put	0.5	EUR 9.50
		HVOZMZ	DE000HVOZMZ4	Call	0.5	EUR 8.–
		HVOZM0	DE000HVOZM01	Call	0.5	EUR 10.–

		HVOZM1	DE000HVOZM19	Call	0.5	EUR 12.–
		HVOZM2	DE000HVOZM27	Call	0.5	EUR 14.–
		HVOZM3	DE000HVOZM35	Put	0.5	EUR 14.–
		HVOZM4	DE000HVOZM43	Put	0.5	EUR 12.–
		HVOZM5	DE000HVOZM50	Put	0.5	EUR 10.–
		HVOZM6	DE000HVOZM68	Call	0.1	EUR 52.50
		HVOZM7	DE000HVOZM76	Put	0.1	EUR 47.50
		HVOZM8	DE000HVOZM84	Call	0.1	EUR 47.50
		HVOZM9	DE000HVOZM92	Call	0.1	EUR 55.–
		HVOZNA	DE000HVOZNA5	Put	0.1	EUR 52.50
		HVOZNB	DE000HVOZNB3	Put	0.1	EUR 45.–
		HVOZNC	DE000HVOZNC1	Call	0.1	EUR 40.–
		HVOZND	DE000HVOZND9	Call	0.1	EUR 50.–
		HVOZNE	DE000HVOZNE7	Call	0.1	EUR 60.–
		HVOZNF	DE000HVOZNF4	Put	0.1	EUR 60.–
		HVOZNG	DE000HVOZNG2	Put	0.1	EUR 50.–
		HVOZNH	DE000HVOZNH0	Put	0.1	EUR 40.–
		HVOZNJ	DE000HVOZNJ6	Call	0.2	EUR 30.–
		HVOZNK	DE000HVOZNK4	Put	0.2	EUR 30.–
		HVOZNL	DE000HVOZNL2	Put	0.2	EUR 26.–
		HVOZNM	DE000HVOZNM0	Call	0.2	EUR 28.–
		HVOZNN	DE000HVOZNN8	Call	0.2	EUR 30.–
		HVOZNP	DE000HVOZNP3	Call	0.2	EUR 34.–
		HVOZNQ	DE000HVOZNQ1	Put	0.2	EUR 30.–
		HVOZNR	DE000HVOZNR9	Put	0.2	EUR 28.–
		HVOZNS	DE000HVOZNS7	Put	0.2	EUR 26.–
		HVOZNT	DE000HVOZNT5	Call	0.2	EUR 19.–
		HVOZNU	DE000HVOZNU3	Call	0.2	EUR 21.–
		HVOZNV	DE000HVOZNV1	Put	0.2	EUR 19.–
		HVOZNW	DE000HVOZNW9	Put	0.2	EUR 17.–
		HVOZNX	DE000HVOZNX7	Call	0.2	EUR 18.–
		HVOZNY	DE000HVOZNY5	Call	0.2	EUR 22.–
		HVOZNZ	DE000HVOZNZ2	Put	0.2	EUR 22.–
		HVOZNO	DE000HVOZNO0	Put	0.2	EUR 18.–
		HVOZN1	DE000HVOZN18	Put	0.2	EUR 16.–
		HVOZN2	DE000HVOZN26	Call	0.2	EUR 16.–
		HVOZN3	DE000HVOZN34	Call	0.2	EUR 20.–
		HVOZN4	DE000HVOZN42	Call	0.2	EUR 24.–
		HVOZN5	DE000HVOZN59	Put	0.2	EUR 21.–
		HVOZN6	DE000HVOZN67	Put	0.2	EUR 17.–
		HVOZN7	DE000HVOZN75	Call	0.05	EUR 85.–
		HVOZN8	DE000HVOZN83	Call	0.05	EUR 95.–
		HVOZN9	DE000HVOZN91	Put	0.05	EUR 75.–
		HVOZPA	DE000HVOZPA0	Call	0.05	EUR 85.–
		HVOZPB	DE000HVOZPB8	Call	0.05	EUR 90.–
		HVOZPC	DE000HVOZPC6	Call	0.05	EUR 95.–
		HVOZPD	DE000HVOZPD4	Put	0.05	EUR 85.–
		HVOZPE	DE000HVOZPE2	Put	0.05	EUR 75.–
		HVOZPF	DE000HVOZPF9	Call	0.05	EUR 60.–
		HVOZPG	DE000HVOZPG7	Call	0.05	EUR 80.–
		HVOZPH	DE000HVOZPH5	Call	0.05	EUR 100.–
		HVOZPJ	DE000HVOZPJ1	Put	0.05	EUR 80.–
		HVOZPK	DE000HVOZPK9	Put	0.05	EUR 60.–
		HVOZPL	DE000HVOZPL7	Call	0.1	EUR 125.–
		HVOZPM	DE000HVOZPM5	Call	0.1	EUR 110.–
		HVOZPN	DE000HVOZPN3	Call	0.1	EUR 130.–
		HVOZPP	DE000HVOZPP8	Put	0.1	EUR 130.–
		HVOZPQ	DE000HVOZPQ6	Put	0.1	EUR 110.–
		HVOZPR	DE000HVOZPR4	Call	0.1	EUR 100.–
		HVOZPS	DE000HVOZPS2	Call	0.1	EUR 120.–
		HVOZPT	DE000HVOZPT0	Call	0.1	EUR 140.–
		HVOZPU	DE000HVOZPU8	Put	0.1	EUR 120.–
		HVOZPV	DE000HVOZPV6	Put	0.1	EUR 100.–
		HVOZPW	DE000HVOZPW4	Call	0.05	EUR 130.–
		HVOZPX	DE000HVOZPX2	Put	0.05	EUR 130.–
		HVOZPY	DE000HVOZPY0	Call	0.05	EUR 130.–
		HVOZPZ	DE000HVOZPZ7	Call	0.05	EUR 140.–
		HVOZP0	DE000HVOZP08	Call	0.05	EUR 150.–
		HVOZP1	DE000HVOZP16	Put	0.05	EUR 130.–
		HVOZP2	DE000HVOZP24	Put	0.05	EUR 110.–
		HVOZP3	DE000HVOZP32	Call	0.1	EUR 85.–
		HVOZP4	DE000HVOZP40	Call	0.1	EUR 95.–
		HVOZP5	DE000HVOZP57	Put	0.1	EUR 85.–
		HVOZP6	DE000HVOZP65	Call	0.1	EUR 85.–
		HVOZP7	DE000HVOZP73	Call	0.1	EUR 90.–
		HVOZP8	DE000HVOZP81	Call	0.1	EUR 95.–
		HVOZP9	DE000HVOZP99	Put	0.1	EUR 90.–
		HVOZQA	DE000HVOZQA8	Call	0.1	EUR 80.–
		HVOZQB	DE000HVOZQB6	Call	0.1	EUR 100.–
		HVOZQC	DE000HVOZQC4	Put	0.1	EUR 100.–
		HVOZQD	DE000HVOZQD2	Put	0.1	EUR 80.–
		HVOZQE	DE000HVOZQE0	Call	0.5	EUR 9.–
		HVOZQF	DE000HVOZQF7	Call	0.5	EUR 10.–
		HVOZQG	DE000HVOZQG5	Call	0.5	EUR 11.–
		HVOZQH	DE000HVOZQH3	Put	0.5	EUR 10.–
		HVOZQJ	DE000HVOZQJ9	Put	0.5	EUR 9.–

		HVOZQK	DE000HVOZQK7	Call	0.5	EUR 10.–
		HVOZQL	DE000HVOZQL5	Call	0.5	EUR 11.–
		HVOZQM	DE000HVOZQM3	Put	0.5	EUR 10.–
		HVOZQN	DE000HVOZQN1	Call	0.1	EUR 13.–
		HVOZQP	DE000HVOZQP6	Call	0.1	EUR 15.–
		HVOZQQ	DE000HVOZQQ4	Put	0.1	EUR 13.–
		HVOZQR	DE000HVOZQR2	Put	0.1	EUR 11.–
		HVOZQS	DE000HVOZQS0	Call	0.1	EUR 14.–
		HVOZQT	DE000HVOZQT8	Call	0.1	EUR 15.–
		HVOZQU	DE000HVOZQU6	Put	0.1	EUR 14.–
		HVOZQV	DE000HVOZQV4	Put	0.1	EUR 13.–
		HVOZQW	DE000HVOZQW2	Put	0.1	EUR 10.–
		HVOZQX	DE000HVOZQX0	Call	0.1	EUR 12.–
		HVOZQY	DE000HVOZQY8	Call	0.1	EUR 16.–
		HVOZQZ	DE000HVOZQZ5	Call	0.1	EUR 20.–
		HVOZQ0	DE000HVOZQ07	Put	0.1	EUR 16.–
		HVOZQ1	DE000HVOZQ15	Put	0.1	EUR 12.–
		HVOZQ2	DE000HVOZQ23	Put	0.1	EUR 8.–
		HVOZQ3	DE000HVOZQ31	Call	0.1	EUR 72.50
		HVOZQ4	DE000HVOZQ49	Put	0.1	EUR 67.50
		HVOZQ5	DE000HVOZQ56	Put	0.1	EUR 62.50
		HVOZQ6	DE000HVOZQ64	Call	0.1	EUR 65.–
		HVOZQ7	DE000HVOZQ72	Call	0.1	EUR 75.–
		HVOZQ8	DE000HVOZQ80	Call	0.1	EUR 85.–
		HVOZQ9	DE000HVOZQ98	Put	0.1	EUR 65.–
		HVOZRA	DE000HVOZRA6	Call	0.1	EUR 60.–
		HVOZRB	DE000HVOZRB4	Call	0.1	EUR 70.–
		HVOZRC	DE000HVOZRC2	Call	0.1	EUR 80.–
		HVOZRD	DE000HVOZRD0	Call	0.1	EUR 90.–
		HVOZRE	DE000HVOZRE8	Put	0.1	EUR 80.–
		HVOZRF	DE000HVOZRF5	Put	0.1	EUR 60.–
		HVOZRG	DE000HVOZRG3	Put	0.1	EUR 40.–
		HVOZRH	DE000HVOZRH1	Call	0.1	EUR 75.–
		HVOZRJ	DE000HVOZRJ7	Put	0.1	EUR 75.–
		HVOZRK	DE000HVOZRK5	Call	0.1	EUR 70.–
		HVOZRL	DE000HVOZRL3	Call	0.1	EUR 75.–
		HVOZRM	DE000HVOZRM1	Put	0.1	EUR 75.–
		HVOZRN	DE000HVOZRN9	Put	0.1	EUR 65.–
		HVOZRP	DE000HVOZRP4	Call	0.1	EUR 50.–
		HVOZRQ	DE000HVOZRQ2	Call	0.1	EUR 70.–
		HVOZRR	DE000HVOZRR0	Call	0.1	EUR 90.–
		HVOZRS	DE000HVOZRS8	Put	0.1	EUR 80.–
		HVOZRT	DE000HVOZRT6	Put	0.1	EUR 60.–
		HVOZRU	DE000HVOZRU4	Call	0.1	EUR 65.–
		HVOZRV	DE000HVOZRV2	Put	0.1	EUR 65.–
		HVOZRW	DE000HVOZRW0	Put	0.1	EUR 55.–
		HVOZRX	DE000HVOZRX8	Call	0.1	EUR 65.–
		HVOZRY	DE000HVOZRY6	Call	0.1	EUR 70.–
		HVOZRZ	DE000HVOZRZ3	Put	0.1	EUR 65.–
		HVOZR0	DE000HVOZR06	Put	0.1	EUR 55.–
		HVOZR1	DE000HVOZR14	Call	0.1	EUR 60.–
		HVOZR2	DE000HVOZR22	Call	0.1	EUR 80.–
		HVOZR3	DE000HVOZR30	Put	0.1	EUR 70.–
		HVOZR4	DE000HVOZR48	Put	0.1	EUR 50.–
		HVOZR5	DE000HVOZR55	Call	0.1	EUR 45.–
		HVOZR6	DE000HVOZR63	Call	0.1	EUR 55.–
		HVOZR7	DE000HVOZR71	Put	0.1	EUR 45.–
		HVOZR8	DE000HVOZR89	Put	0.1	EUR 35.–
		HVOZR9	DE000HVOZR97	Call	0.1	EUR 40.–
		HVOZSA	DE000HVOZSA4	Call	0.1	EUR 50.–
		HVOZSB	DE000HVOZSB2	Call	0.1	EUR 60.–
		HVOZSC	DE000HVOZSC0	Put	0.1	EUR 50.–
		HVOZSD	DE000HVOZSD8	Put	0.1	EUR 40.–
		HVOZSE	DE000HVOZSE6	Call	0.5	EUR 6.50
		HVOZSF	DE000HVOZSF3	Call	0.5	EUR 7.50
		HVOZSG	DE000HVOZSG1	Put	0.5	EUR 6.50
		HVOZSH	DE000HVOZSH9	Call	0.5	EUR 6.50
		HVOZSJ	DE000HVOZSJ5	Call	0.5	EUR 7.–
		HVOZSK	DE000HVOZSK3	Call	0.5	EUR 7.50
		HVOZSL	DE000HVOZSL1	Put	0.5	EUR 7.–
		HVOZSM	DE000HVOZSM9	Put	0.5	EUR 6.50
		HVOZSN	DE000HVOZSN7	Put	0.5	EUR 5.50
		HVOZSP	DE000HVOZSP2	Call	0.1	EUR 65.–
		HVOZSQ	DE000HVOZSQ0	Call	0.1	EUR 75.–
		HVOZSR	DE000HVOZSR8	Put	0.1	EUR 65.–
		HVOZSS	DE000HVOZSS6	Call	0.1	EUR 65.–
		HVOZST	DE000HVOZST4	Call	0.1	EUR 70.–
		HVOZSU	DE000HVOZSU2	Call	0.1	EUR 75.–
		HVOZSV	DE000HVOZSV0	Put	0.1	EUR 70.–
		HVOZSW	DE000HVOZSW8	Put	0.1	EUR 65.–
		HVOZSX	DE000HVOZSX6	Put	0.1	EUR 55.–
		HVOZSY	DE000HVOZSY4	Call	0.1	EUR 60.–
		HVOZSZ	DE000HVOZSZ2	Call	0.1	EUR 80.–
		HVOZS0	DE000HVOZS05	Put	0.1	EUR 80.–
		HVOZS1	DE000HVOZS13	Put	0.1	EUR 60.–
		HVOZS2	DE000HVOZS21	Call	0.1	EUR 47.50

		HVOZS3	DE000HVOZS39	Put	0.1	EUR 47.50
		HVOZS4	DE000HVOZS47	Put	0.1	EUR 42.50
		HVOZS5	DE000HVOZS54	Call	0.1	EUR 45.–
		HVOZS6	DE000HVOZS62	Call	0.1	EUR 55.–
		HVOZS7	DE000HVOZS70	Put	0.1	EUR 47.50
		HVOZS8	DE000HVOZS88	Put	0.1	EUR 45.–
		HVOZS9	DE000HVOZS96	Call	0.1	EUR 40.–
		HVOZTA	DE000HVOZTA2	Call	0.1	EUR 50.–
		HVOZTB	DE000HVOZTB0	Put	0.1	EUR 50.–
		HVOZTC	DE000HVOZTC8	Put	0.1	EUR 40.–
		HVOZTD	DE000HVOZTD6	Call	0.05	EUR 190.–
		HVOZTE	DE000HVOZTE4	Put	0.05	EUR 190.–
		HVOZTF	DE000HVOZTF1	Call	0.05	EUR 140.–
		HVOZTG	DE000HVOZTG9	Call	0.05	EUR 180.–
		HVOZTH	DE000HVOZTH7	Call	0.05	EUR 190.–
		HVOZTJ	DE000HVOZTJ3	Put	0.05	EUR 210.–
		HVOZTK	DE000HVOZTK1	Put	0.05	EUR 180.–
		HVOZTL	DE000HVOZTL9	Call	0.05	EUR 160.–
		HVOZTM	DE000HVOZTM7	Call	0.05	EUR 200.–
		HVOZTN	DE000HVOZTN5	Call	0.05	EUR 220.–
		HVOZTP	DE000HVOZTP0	Put	0.05	EUR 200.–
		HVOZTQ	DE000HVOZTQ8	Put	0.05	EUR 160.–
		HVOZTR	DE000HVOZTR6	Call	0.05	EUR 35.–
		HVOZTS	DE000HVOZTS4	Call	0.05	EUR 43.–
		HVOZTT	DE000HVOZTT2	Put	0.05	EUR 35.–
		HVOZTU	DE000HVOZTU0	Call	0.05	EUR 30.–
		HVOZTV	DE000HVOZTV8	Call	0.05	EUR 35.–
		HVOZTW	DE000HVOZTW6	Call	0.05	EUR 45.–
		HVOZTX	DE000HVOZTX4	Put	0.05	EUR 35.–
		HVOZTY	DE000HVOZTY2	Put	0.05	EUR 30.–
		HVOZTZ	DE000HVOZTZ9	Call	0.05	EUR 30.–
		HVOZT0	DE000HVOZT04	Call	0.05	EUR 50.–
		HVOZT1	DE000HVOZT12	Put	0.05	EUR 40.–
		HVOZT2	DE000HVOZT20	Put	0.05	EUR 30.–
		HVOZT3	DE000HVOZT38	Call	0.25	EUR 15.–
		HVOZT4	DE000HVOZT46	Call	0.25	EUR 16.–
		HVOZT5	DE000HVOZT53	Put	0.25	EUR 13.–
		HVOZT6	DE000HVOZT61	Call	0.25	EUR 10.–
		HVOZT7	DE000HVOZT79	Call	0.25	EUR 13.–
		HVOZT8	DE000HVOZT87	Call	0.25	EUR 14.–
		HVOZT9	DE000HVOZT95	Call	0.25	EUR 15.–
		HVOZUA	DE000HVOZUA0	Put	0.25	EUR 15.–
		HVOZUB	DE000HVOZUB8	Put	0.25	EUR 14.–
		HVOZUC	DE000HVOZUC6	Put	0.25	EUR 13.–
		HVOZUD	DE000HVOZUD4	Call	0.25	EUR 8.–
		HVOZUE	DE000HVOZUE2	Call	0.25	EUR 12.–
		HVOZUF	DE000HVOZUF9	Call	0.25	EUR 16.–
		HVOZUG	DE000HVOZUG7	Put	0.25	EUR 16.–
		HVOZUH	DE000HVOZUH5	Put	0.25	EUR 12.–
		HVOZUJ	DE000HVOZUJ1	Call	0.1	EUR 52.50
		HVOZUK	DE000HVOZUK9	Call	0.1	EUR 57.50
		HVOZUL	DE000HVOZUL7	Put	0.1	EUR 52.50
		HVOZUM	DE000HVOZUM5	Call	0.1	EUR 52.50
		HVOZUN	DE000HVOZUN3	Call	0.1	EUR 55.–
		HVOZUP	DE000HVOZUP8	Call	0.1	EUR 57.50
		HVOZUQ	DE000HVOZUQ6	Put	0.1	EUR 52.50
		HVOZUR	DE000HVOZUR4	Put	0.1	EUR 47.50
		HVOZUS	DE000HVOZUS2	Put	0.1	EUR 45.–
		HVOZUT	DE000HVOZUT0	Call	0.1	EUR 40.–
		HVOZUU	DE000HVOZUU8	Call	0.1	EUR 60.–
		HVOZUV	DE000HVOZUV6	Call	0.1	EUR 80.–
		HVOZUW	DE000HVOZUW4	Put	0.1	EUR 60.–
		HVOZUX	DE000HVOZUX2	Put	0.1	EUR 40.–
		HVOZUY	DE000HVOZUY0	Call	0.25	EUR 19.–
		HVOZUZ	DE000HVOZUZ7	Call	0.25	EUR 21.–
		HVOZU0	DE000HVOZU01	Put	0.25	EUR 19.–
		HVOZU1	DE000HVOZU19	Call	0.25	EUR 18.–
		HVOZU2	DE000HVOZU27	Call	0.25	EUR 19.–
		HVOZU3	DE000HVOZU35	Call	0.25	EUR 21.–
		HVOZU4	DE000HVOZU43	Call	0.25	EUR 22.–
		HVOZU5	DE000HVOZU50	Put	0.25	EUR 21.–
		HVOZU6	DE000HVOZU68	Put	0.25	EUR 19.–
		HVOZU7	DE000HVOZU76	Put	0.25	EUR 18.–
		HVOZU8	DE000HVOZU84	Put	0.25	EUR 17.–
		HVOZU9	DE000HVOZU92	Call	0.25	EUR 12.–
		HVOZVA	DE000HVOZVA8	Call	0.25	EUR 16.–
		HVOZVB	DE000HVOZVB6	Call	0.25	EUR 20.–
		HVOZVC	DE000HVOZVC4	Call	0.25	EUR 24.–
		HVOZVD	DE000HVOZVD2	Put	0.25	EUR 20.–
		HVOZVE	DE000HVOZVE0	Put	0.25	EUR 16.–

C.16 The expiration or maturity date of the derivative securities – the

"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
HVOZG5	DE000HVOZG58	6 June 2014	13 June 2014

exercise date or final reference date	HVOZG6	DE000HVOZG66	6 June 2014	13 June 2014
	HVOZG7	DE000HVOZG74	6 June 2014	13 June 2014
	HVOZG8	DE000HVOZG82	5 September 2014	12 September 2014
	HVOZG9	DE000HVOZG90	5 September 2014	12 September 2014
	HVOZHA	DE000HVOZHA7	5 September 2014	12 September 2014
	HVOZHB	DE000HVOZHB5	5 September 2014	12 September 2014
	HVOZHC	DE000HVOZHC3	5 September 2014	12 September 2014
	HVOZHD	DE000HVOZHD1	5 September 2014	12 September 2014
	HVOZHE	DE000HVOZHE9	5 September 2014	12 September 2014
	HVOZHF	DE000HVOZHF6	5 December 2014	12 December 2014
	HVOZHG	DE000HVOZHG4	5 December 2014	12 December 2014
	HVOZHH	DE000HVOZHH2	5 December 2014	12 December 2014
	HVOZHI	DE000HVOZHI8	5 December 2014	12 December 2014
	HVOZHK	DE000HVOZHK6	5 December 2014	12 December 2014
	HVOZHL	DE000HVOZHL4	6 June 2014	13 June 2014
	HVOZHM	DE000HVOZHM2	6 June 2014	13 June 2014
	HVOZHN	DE000HVOZHN0	6 June 2014	13 June 2014
	HVOZHP	DE000HVOZHP5	6 June 2014	13 June 2014
	HVOZHQ	DE000HVOZHQ3	6 June 2014	13 June 2014
	HVOZHR	DE000HVOZHR1	5 September 2014	12 September 2014
	HVOZHS	DE000HVOZHS9	5 September 2014	12 September 2014
	HVOZHT	DE000HVOZHT7	5 September 2014	12 September 2014
	HVOZHU	DE000HVOZHU5	5 September 2014	12 September 2014
	HVOZHV	DE000HVOZHV3	5 September 2014	12 September 2014
	HVOZHW	DE000HVOZHW1	5 September 2014	12 September 2014
	HVOZHX	DE000HVOZHX9	5 September 2014	12 September 2014
	HVOZHY	DE000HVOZHY7	5 December 2014	12 December 2014
	HVOZHZ	DE000HVOZHZ4	5 December 2014	12 December 2014
	HVOZH0	DE000HVOZH08	5 December 2014	12 December 2014
	HVOZH1	DE000HVOZH16	5 December 2014	12 December 2014
	HVOZH2	DE000HVOZH24	5 September 2014	12 September 2014
	HVOZH3	DE000HVOZH32	5 September 2014	12 September 2014
	HVOZH4	DE000HVOZH40	5 September 2014	12 September 2014
	HVOZH5	DE000HVOZH57	5 September 2014	12 September 2014
	HVOZH6	DE000HVOZH65	5 September 2014	12 September 2014
	HVOZH7	DE000HVOZH73	5 September 2014	12 September 2014
	HVOZH8	DE000HVOZH81	5 September 2014	12 September 2014
	HVOZH9	DE000HVOZH99	5 December 2014	12 December 2014
	HVOZJA	DE000HVOZJA3	5 December 2014	12 December 2014
	HVOZJB	DE000HVOZJB1	5 December 2014	12 December 2014
	HVOZJC	DE000HVOZJC9	5 December 2014	12 December 2014
	HVOZJD	DE000HVOZJD7	5 December 2014	12 December 2014
	HVOZJE	DE000HVOZJE5	6 June 2014	13 June 2014
	HVOZJF	DE000HVOZJF2	6 June 2014	13 June 2014
	HVOZJG	DE000HVOZJG0	6 June 2014	13 June 2014
	HVOZJH	DE000HVOZJH8	6 June 2014	13 June 2014
	HVOZJJ	DE000HVOZJJ4	6 June 2014	13 June 2014
	HVOZJK	DE000HVOZJK2	6 June 2014	13 June 2014
	HVOZJL	DE000HVOZJL0	5 September 2014	12 September 2014
	HVOZJM	DE000HVOZJM8	5 September 2014	12 September 2014
HVOZJN	DE000HVOZJN6	5 September 2014	12 September 2014	
HVOZJP	DE000HVOZJP1	5 September 2014	12 September 2014	
HVOZJQ	DE000HVOZJQ9	5 September 2014	12 September 2014	
HVOZJR	DE000HVOZJR7	5 September 2014	12 September 2014	
HVOZJS	DE000HVOZJS5	5 September 2014	12 September 2014	
HVOZJT	DE000HVOZJT3	5 September 2014	12 September 2014	
HVOZJU	DE000HVOZJU1	5 December 2014	12 December 2014	
HVOZJV	DE000HVOZJV9	5 December 2014	12 December 2014	
HVOZJW	DE000HVOZJW7	5 December 2014	12 December 2014	
HVOZJX	DE000HVOZJX5	5 December 2014	12 December 2014	
HVOZJY	DE000HVOZJY3	5 December 2014	12 December 2014	
HVOZJZ	DE000HVOZJZ0	5 December 2014	12 December 2014	
HVOZJ0	DE000HVOZJ06	5 December 2014	12 December 2014	
HVOZJ1	DE000HVOZJ14	5 December 2014	12 December 2014	
HVOZJ2	DE000HVOZJ22	6 June 2014	13 June 2014	
HVOZJ3	DE000HVOZJ30	6 June 2014	13 June 2014	
HVOZJ4	DE000HVOZJ48	6 June 2014	13 June 2014	
HVOZJ5	DE000HVOZJ55	6 June 2014	13 June 2014	
HVOZJ6	DE000HVOZJ63	5 September 2014	12 September 2014	
HVOZJ7	DE000HVOZJ71	5 September 2014	12 September 2014	
HVOZJ8	DE000HVOZJ89	5 September 2014	12 September 2014	
HVOZJ9	DE000HVOZJ97	5 September 2014	12 September 2014	
HVOZKA	DE000HVOZKA1	5 December 2014	12 December 2014	
HVOZKB	DE000HVOZKB9	5 December 2014	12 December 2014	
HVOZKC	DE000HVOZKC7	5 December 2014	12 December 2014	
HVOZKD	DE000HVOZKD5	6 June 2014	13 June 2014	
HVOZKE	DE000HVOZKE3	6 June 2014	13 June 2014	
HVOZKF	DE000HVOZKF0	6 June 2014	13 June 2014	
HVOZKG	DE000HVOZKG8	6 June 2014	13 June 2014	
HVOZKH	DE000HVOZKH6	5 September 2014	12 September 2014	
HVOZKJ	DE000HVOZKJ2	5 September 2014	12 September 2014	
HVOZKK	DE000HVOZKK0	5 September 2014	12 September 2014	
HVOZKL	DE000HVOZKL8	5 September 2014	12 September 2014	
HVOZKM	DE000HVOZKM6	5 December 2014	12 December 2014	
HVOZKN	DE000HVOZKN4	5 December 2014	12 December 2014	
HVOZKP	DE000HVOZKP9	5 December 2014	12 December 2014	

		HVOZKQ	DE000HVOZKQ7	5 December 2014	12 December 2014
		HVOZKR	DE000HVOZKR5	5 December 2014	12 December 2014
		HVOZKS	DE000HVOZKS3	5 December 2014	12 December 2014
		HVOZKT	DE000HVOZKT1	5 December 2014	12 December 2014
		HVOZKU	DE000HVOZKU9	5 December 2014	12 December 2014
		HVOZKV	DE000HVOZKV7	6 June 2014	13 June 2014
		HVOZKW	DE000HVOZKW5	6 June 2014	13 June 2014
		HVOZKX	DE000HVOZKX3	6 June 2014	13 June 2014
		HVOZKY	DE000HVOZKY1	6 June 2014	13 June 2014
		HVOZKZ	DE000HVOZKZ8	5 September 2014	12 September 2014
		HVOZK0	DE000HVOZK03	5 September 2014	12 September 2014
		HVOZK1	DE000HVOZK11	5 September 2014	12 September 2014
		HVOZK2	DE000HVOZK29	5 September 2014	12 September 2014
		HVOZK3	DE000HVOZK37	5 September 2014	12 September 2014
		HVOZK4	DE000HVOZK45	5 September 2014	12 September 2014
		HVOZK5	DE000HVOZK52	5 September 2014	12 September 2014
		HVOZK6	DE000HVOZK60	5 December 2014	12 December 2014
		HVOZK7	DE000HVOZK78	5 December 2014	12 December 2014
		HVOZK8	DE000HVOZK86	5 December 2014	12 December 2014
		HVOZK9	DE000HVOZK94	5 December 2014	12 December 2014
		HVOZLA	DE000HVOZLA9	6 June 2014	13 June 2014
		HVOZLB	DE000HVOZLB7	6 June 2014	13 June 2014
		HVOZLC	DE000HVOZLC5	6 June 2014	13 June 2014
		HVOZLD	DE000HVOZLD3	5 September 2014	12 September 2014
		HVOZLE	DE000HVOZLE1	5 September 2014	12 September 2014
		HVOZLF	DE000HVOZLF8	5 September 2014	12 September 2014
		HVOZLG	DE000HVOZLG6	5 September 2014	12 September 2014
		HVOZLH	DE000HVOZLH4	5 September 2014	12 September 2014
		HVOZLJ	DE000HVOZLJ0	5 December 2014	12 December 2014
		HVOZLK	DE000HVOZLK8	5 December 2014	12 December 2014
		HVOZLL	DE000HVOZLL6	5 December 2014	12 December 2014
		HVOZLM	DE000HVOZLM4	5 December 2014	12 December 2014
		HVOZLN	DE000HVOZLN2	6 June 2014	13 June 2014
		HVOZLP	DE000HVOZLP7	6 June 2014	13 June 2014
		HVOZLQ	DE000HVOZLQ5	6 June 2014	13 June 2014
		HVOZLR	DE000HVOZLR3	6 June 2014	13 June 2014
		HVOZLS	DE000HVOZLS1	5 September 2014	12 September 2014
		HVOZLT	DE000HVOZLT9	5 September 2014	12 September 2014
		HVOZLU	DE000HVOZLU7	5 September 2014	12 September 2014
		HVOZLV	DE000HVOZLV5	5 September 2014	12 September 2014
		HVOZLW	DE000HVOZLW3	5 September 2014	12 September 2014
		HVOZLX	DE000HVOZLX1	5 December 2014	12 December 2014
		HVOZLY	DE000HVOZLY9	5 December 2014	12 December 2014
		HVOZLZ	DE000HVOZLZ6	5 December 2014	12 December 2014
		HVOZL0	DE000HVOZL02	5 December 2014	12 December 2014
		HVOZL1	DE000HVOZL10	5 December 2014	12 December 2014
		HVOZL2	DE000HVOZL28	6 June 2014	13 June 2014
		HVOZL3	DE000HVOZL36	6 June 2014	13 June 2014
		HVOZL4	DE000HVOZL44	6 June 2014	13 June 2014
		HVOZL5	DE000HVOZL51	5 September 2014	12 September 2014
		HVOZL6	DE000HVOZL69	5 September 2014	12 September 2014
		HVOZL7	DE000HVOZL77	5 September 2014	12 September 2014
		HVOZL8	DE000HVOZL85	5 September 2014	12 September 2014
		HVOZL9	DE000HVOZL93	5 December 2014	12 December 2014
		HVOZMA	DE000HVOZMA7	5 December 2014	12 December 2014
		HVOZMB	DE000HVOZMB5	5 December 2014	12 December 2014
		HVOZMC	DE000HVOZMC3	5 December 2014	12 December 2014
		HVOZMD	DE000HVOZMD1	5 December 2014	12 December 2014
		HVOZME	DE000HVOZME9	6 June 2014	13 June 2014
		HVOZMF	DE000HVOZMF6	6 June 2014	13 June 2014
		HVOZMG	DE000HVOZMG4	5 September 2014	12 September 2014
		HVOZMH	DE000HVOZMH2	5 September 2014	12 September 2014
		HVOZMJ	DE000HVOZMJ8	5 September 2014	12 September 2014
		HVOZMK	DE000HVOZMK6	5 September 2014	12 September 2014
		HVOZML	DE000HVOZML4	5 December 2014	12 December 2014
		HVOZMM	DE000HVOZMM2	5 December 2014	12 December 2014
		HVOZMN	DE000HVOZMN0	5 December 2014	12 December 2014
		HVOZMP	DE000HVOZMP5	5 December 2014	12 December 2014
		HVOZMQ	DE000HVOZMQ3	6 June 2014	13 June 2014
		HVOZMR	DE000HVOZMR1	6 June 2014	13 June 2014
		HVOZMS	DE000HVOZMS9	6 June 2014	13 June 2014
		HVOZMT	DE000HVOZMT7	5 September 2014	12 September 2014
		HVOZMU	DE000HVOZMU5	5 September 2014	12 September 2014
		HVOZMV	DE000HVOZMV3	5 September 2014	12 September 2014
		HVOZMW	DE000HVOZMW1	5 September 2014	12 September 2014
		HVOZMX	DE000HVOZMX9	5 September 2014	12 September 2014
		HVOZMY	DE000HVOZMY7	5 September 2014	12 September 2014
		HVOZMZ	DE000HVOZMZ4	5 December 2014	12 December 2014
		HVOZM0	DE000HVOZM01	5 December 2014	12 December 2014
		HVOZM1	DE000HVOZM19	5 December 2014	12 December 2014
		HVOZM2	DE000HVOZM27	5 December 2014	12 December 2014
		HVOZM3	DE000HVOZM35	5 December 2014	12 December 2014
		HVOZM4	DE000HVOZM43	5 December 2014	12 December 2014
		HVOZM5	DE000HVOZM50	5 December 2014	12 December 2014
		HVOZM6	DE000HVOZM68	6 June 2014	13 June 2014
		HVOZM7	DE000HVOZM76	6 June 2014	13 June 2014

		HVOZM8	DE000HVOZM84	5 September 2014	12 September 2014
		HVOZM9	DE000HVOZM92	5 September 2014	12 September 2014
		HVOZNA	DE000HVOZNA5	5 September 2014	12 September 2014
		HVOZNB	DE000HVOZNB3	5 September 2014	12 September 2014
		HVOZNC	DE000HVOZNC1	5 December 2014	12 December 2014
		HVOZND	DE000HVOZND9	5 December 2014	12 December 2014
		HVOZNE	DE000HVOZNE7	5 December 2014	12 December 2014
		HVOZNF	DE000HVOZNF4	5 December 2014	12 December 2014
		HVOZNG	DE000HVOZNG2	5 December 2014	12 December 2014
		HVOZNH	DE000HVOZNH0	5 December 2014	12 December 2014
		HVOZNJ	DE000HVOZNJ6	6 June 2014	13 June 2014
		HVOZNK	DE000HVOZNK4	6 June 2014	13 June 2014
		HVOZNL	DE000HVOZNL2	6 June 2014	13 June 2014
		HVOZNM	DE000HVOZNM0	5 September 2014	12 September 2014
		HVOZNN	DE000HVOZNN8	5 September 2014	12 September 2014
		HVOZNP	DE000HVOZNP3	5 September 2014	12 September 2014
		HVOZNQ	DE000HVOZNQ1	5 September 2014	12 September 2014
		HVOZNR	DE000HVOZNR9	5 September 2014	12 September 2014
		HVOZNS	DE000HVOZNS7	5 September 2014	12 September 2014
		HVOZNT	DE000HVOZNT5	6 June 2014	13 June 2014
		HVOZNU	DE000HVOZNU3	6 June 2014	13 June 2014
		HVOZNV	DE000HVOZNV1	6 June 2014	13 June 2014
		HVOZNW	DE000HVOZNW9	6 June 2014	13 June 2014
		HVOZNX	DE000HVOZNX7	5 September 2014	12 September 2014
		HVOZNY	DE000HVOZNY5	5 September 2014	12 September 2014
		HVOZNZ	DE000HVOZNZ2	5 September 2014	12 September 2014
		HVOZNO	DE000HVOZNO0	5 September 2014	12 September 2014
		HVOZN1	DE000HVOZN18	5 September 2014	12 September 2014
		HVOZN2	DE000HVOZN26	5 December 2014	12 December 2014
		HVOZN3	DE000HVOZN34	5 December 2014	12 December 2014
		HVOZN4	DE000HVOZN42	5 December 2014	12 December 2014
		HVOZN5	DE000HVOZN59	5 December 2014	12 December 2014
		HVOZN6	DE000HVOZN67	5 December 2014	12 December 2014
		HVOZN7	DE000HVOZN75	6 June 2014	13 June 2014
		HVOZN8	DE000HVOZN83	6 June 2014	13 June 2014
		HVOZN9	DE000HVOZN91	6 June 2014	13 June 2014
		HVOZPA	DE000HVOZPA0	5 September 2014	12 September 2014
		HVOZPB	DE000HVOZPB8	5 September 2014	12 September 2014
		HVOZPC	DE000HVOZPC6	5 September 2014	12 September 2014
		HVOZPD	DE000HVOZPD4	5 September 2014	12 September 2014
		HVOZPE	DE000HVOZPE2	5 September 2014	12 September 2014
		HVOZPF	DE000HVOZPF9	5 December 2014	12 December 2014
		HVOZPG	DE000HVOZPG7	5 December 2014	12 December 2014
		HVOZPH	DE000HVOZPH5	5 December 2014	12 December 2014
		HVOZPJ	DE000HVOZPJ1	5 December 2014	12 December 2014
		HVOZPK	DE000HVOZPK9	5 December 2014	12 December 2014
		HVOZPL	DE000HVOZPL7	6 June 2014	13 June 2014
		HVOZPM	DE000HVOZPM5	5 September 2014	12 September 2014
		HVOZPN	DE000HVOZPN3	5 September 2014	12 September 2014
		HVOZPP	DE000HVOZPP8	5 September 2014	12 September 2014
		HVOZPQ	DE000HVOZPQ6	5 September 2014	12 September 2014
		HVOZPR	DE000HVOZPR4	5 December 2014	12 December 2014
		HVOZPS	DE000HVOZPS2	5 December 2014	12 December 2014
		HVOZPT	DE000HVOZPT0	5 December 2014	12 December 2014
		HVOZPU	DE000HVOZPU8	5 December 2014	12 December 2014
		HVOZPV	DE000HVOZPV6	5 December 2014	12 December 2014
		HVOZPW	DE000HVOZPW4	6 June 2014	13 June 2014
		HVOZPX	DE000HVOZPX2	6 June 2014	13 June 2014
		HVOZPY	DE000HVOZPY0	5 September 2014	12 September 2014
		HVOZPZ	DE000HVOZPZ7	5 September 2014	12 September 2014
		HVOZP0	DE000HVOZP08	5 September 2014	12 September 2014
		HVOZP1	DE000HVOZP16	5 September 2014	12 September 2014
		HVOZP2	DE000HVOZP24	5 September 2014	12 September 2014
		HVOZP3	DE000HVOZP32	6 June 2014	13 June 2014
		HVOZP4	DE000HVOZP40	6 June 2014	13 June 2014
		HVOZP5	DE000HVOZP57	6 June 2014	13 June 2014
		HVOZP6	DE000HVOZP65	5 September 2014	12 September 2014
		HVOZP7	DE000HVOZP73	5 September 2014	12 September 2014
		HVOZP8	DE000HVOZP81	5 September 2014	12 September 2014
		HVOZP9	DE000HVOZP99	5 September 2014	12 September 2014
		HVOZQA	DE000HVOZQA8	5 December 2014	12 December 2014
		HVOZQB	DE000HVOZQB6	5 December 2014	12 December 2014
		HVOZQC	DE000HVOZQC4	5 December 2014	12 December 2014
		HVOZQD	DE000HVOZQD2	5 December 2014	12 December 2014
		HVOZQE	DE000HVOZQE0	6 June 2014	13 June 2014
		HVOZQF	DE000HVOZQF7	6 June 2014	13 June 2014
		HVOZQG	DE000HVOZQG5	6 June 2014	13 June 2014
		HVOZQH	DE000HVOZQH3	6 June 2014	13 June 2014
		HVOZQJ	DE000HVOZQJ9	6 June 2014	13 June 2014
		HVOZQK	DE000HVOZQK7	5 September 2014	12 September 2014
		HVOZQL	DE000HVOZQL5	5 September 2014	12 September 2014
		HVOZQM	DE000HVOZQM3	5 September 2014	12 September 2014
		HVOZQN	DE000HVOZQN1	6 June 2014	13 June 2014
		HVOZQP	DE000HVOZQP6	6 June 2014	13 June 2014
		HVOZQQ	DE000HVOZQQ4	6 June 2014	13 June 2014
		HVOZQR	DE000HVOZQR2	6 June 2014	13 June 2014

		HVOZQS	DE000HVOZQ50	5 September 2014	12 September 2014
		HVOZQT	DE000HVOZQT8	5 September 2014	12 September 2014
		HVOZQU	DE000HVOZQU6	5 September 2014	12 September 2014
		HVOZQV	DE000HVOZQV4	5 September 2014	12 September 2014
		HVOZQW	DE000HVOZQW2	5 September 2014	12 September 2014
		HVOZQX	DE000HVOZQX0	5 December 2014	12 December 2014
		HVOZQY	DE000HVOZQY8	5 December 2014	12 December 2014
		HVOZQZ	DE000HVOZQZ5	5 December 2014	12 December 2014
		HVOZQ0	DE000HVOZQ07	5 December 2014	12 December 2014
		HVOZQ1	DE000HVOZQ15	5 December 2014	12 December 2014
		HVOZQ2	DE000HVOZQ23	5 December 2014	12 December 2014
		HVOZQ3	DE000HVOZQ31	6 June 2014	13 June 2014
		HVOZQ4	DE000HVOZQ49	6 June 2014	13 June 2014
		HVOZQ5	DE000HVOZQ56	6 June 2014	13 June 2014
		HVOZQ6	DE000HVOZQ64	5 September 2014	12 September 2014
		HVOZQ7	DE000HVOZQ72	5 September 2014	12 September 2014
		HVOZQ8	DE000HVOZQ80	5 September 2014	12 September 2014
		HVOZQ9	DE000HVOZQ98	5 September 2014	12 September 2014
		HVOZRA	DE000HVOZRA6	5 December 2014	12 December 2014
		HVOZRB	DE000HVOZRB4	5 December 2014	12 December 2014
		HVOZRC	DE000HVOZRC2	5 December 2014	12 December 2014
		HVOZRD	DE000HVOZRD0	5 December 2014	12 December 2014
		HVOZRE	DE000HVOZRE8	5 December 2014	12 December 2014
		HVOZRF	DE000HVOZRF5	5 December 2014	12 December 2014
		HVOZRG	DE000HVOZRG3	5 December 2014	12 December 2014
		HVOZRH	DE000HVOZRH1	6 June 2014	13 June 2014
		HVOZRJ	DE000HVOZRJ7	6 June 2014	13 June 2014
		HVOZRK	DE000HVOZRK5	5 September 2014	12 September 2014
		HVOZRL	DE000HVOZRL3	5 September 2014	12 September 2014
		HVOZRM	DE000HVOZRM1	5 September 2014	12 September 2014
		HVOZRN	DE000HVOZRN9	5 September 2014	12 September 2014
		HVOZRP	DE000HVOZRP4	5 December 2014	12 December 2014
		HVOZRQ	DE000HVOZRQ2	5 December 2014	12 December 2014
		HVOZRR	DE000HVOZRR0	5 December 2014	12 December 2014
		HVOZRS	DE000HVOZRS8	5 December 2014	12 December 2014
		HVOZRT	DE000HVOZRT6	5 December 2014	12 December 2014
		HVOZRU	DE000HVOZRU4	6 June 2014	13 June 2014
		HVOZRV	DE000HVOZRV2	6 June 2014	13 June 2014
		HVOZRW	DE000HVOZRW0	6 June 2014	13 June 2014
		HVOZRX	DE000HVOZRX8	5 September 2014	12 September 2014
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		HVOZSY	DE000HVOZSY4	5 December 2014	12 December 2014
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		HVOZVD	DE000HVOZVD2	5 December 2014	12 December 2014
		HVOZVE	DE000HVOZVE0	5 December 2014	12 December 2014
C.17	Settlement procedure of the securities	All payments shall be made to UniCredit Bank AG (the " Principal Paying Agent "). 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. The payment to the Clearing System shall discharge the Issuer from its obligations under the Securities in the amount of such payment. "Clearing System" means Euroclear France S.A.			
C.18	Description of how any return on derivative	Payment of the Differential Amount five Banking Days after the respective Valuation Date, but not later than on the Final Payment Date.			

	securities takes place																																																																																																																																																																																																																																																				
C.19	Exercise price or final reference price of the underlying	<p>"Relevant Reference Price" means the Reference Price on the respective Valuation Date.</p> <table border="1"> <thead> <tr> <th data-bbox="486 302 790 324">WKN</th> <th data-bbox="790 302 1093 324">ISIN</th> <th data-bbox="1093 302 1396 324">Reference Price</th> </tr> </thead> <tbody> <tr><td>HVOZG5</td><td>DE000HVOZG58</td><td>Closing price</td></tr> <tr><td>HVOZG6</td><td>DE000HVOZG66</td><td>Closing price</td></tr> <tr><td>HVOZG7</td><td>DE000HVOZG74</td><td>Closing price</td></tr> <tr><td>HVOZG8</td><td>DE000HVOZG82</td><td>Closing price</td></tr> <tr><td>HVOZG9</td><td>DE000HVOZG90</td><td>Closing price</td></tr> <tr><td>HVOZHA</td><td>DE000HVOZHA7</td><td>Closing price</td></tr> <tr><td>HVOZHB</td><td>DE000HVOZHB5</td><td>Closing price</td></tr> <tr><td>HVOZHC</td><td>DE000HVOZHC3</td><td>Closing price</td></tr> <tr><td>HVOZHD</td><td>DE000HVOZHD1</td><td>Closing price</td></tr> 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<tr><td>HVOZJ2</td><td>DE000HVOZJ22</td><td>Closing price</td></tr> <tr><td>HVOZJ3</td><td>DE000HVOZJ30</td><td>Closing price</td></tr> <tr><td>HVOZJ4</td><td>DE000HVOZJ48</td><td>Closing price</td></tr> <tr><td>HVOZJ5</td><td>DE000HVOZJ55</td><td>Closing price</td></tr> <tr><td>HVOZJ6</td><td>DE000HVOZJ63</td><td>Closing price</td></tr> <tr><td>HVOZJ7</td><td>DE000HVOZJ71</td><td>Closing price</td></tr> <tr><td>HVOZJ8</td><td>DE000HVOZJ89</td><td>Closing price</td></tr> <tr><td>HVOZJ9</td><td>DE000HVOZJ97</td><td>Closing price</td></tr> <tr><td>HVOZKA</td><td>DE000HVOZKA1</td><td>Closing price</td></tr> <tr><td>HVOZKB</td><td>DE000HVOZKB9</td><td>Closing price</td></tr> <tr><td>HVOZKC</td><td>DE000HVOZKC7</td><td>Closing price</td></tr> <tr><td>HVOZKD</td><td>DE000HVOZKD5</td><td>Closing price</td></tr> <tr><td>HVOZKE</td><td>DE000HVOZKE3</td><td>Closing price</td></tr> <tr><td>HVOZKF</td><td>DE000HVOZKF0</td><td>Closing price</td></tr> 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HVOZHK	DE000HVOZHK6	Closing price																																																																																																																																																																																																																																																			
HVOZHL	DE000HVOZHL4	Closing price																																																																																																																																																																																																																																																			
HVOZHM	DE000HVOZHM2	Closing price																																																																																																																																																																																																																																																			
HVOZHN	DE000HVOZHN0	Closing price																																																																																																																																																																																																																																																			
HVOZHP	DE000HVOZHP5	Closing price																																																																																																																																																																																																																																																			
HVOZHQ	DE000HVOZHQ3	Closing price																																																																																																																																																																																																																																																			
HVOZHR	DE000HVOZHR1	Closing price																																																																																																																																																																																																																																																			
HVOZHS	DE000HVOZHS9	Closing price																																																																																																																																																																																																																																																			
HVOZHT	DE000HVOZHT7	Closing price																																																																																																																																																																																																																																																			
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		HVOZSB	DE000HVOZSB2	Closing price
		HVOZSC	DE000HVOZSC0	Closing price
		HVOZSD	DE000HVOZSD8	Closing price
		HVOZSE	DE000HVOZSE6	Closing price
		HVOZSF	DE000HVOZSF3	Closing price
		HVOZSG	DE000HVOZSG1	Closing price
		HVOZSH	DE000HVOZSH9	Closing price
		HVOZSJ	DE000HVOZSJ5	Closing price
		HVOZSK	DE000HVOZSK3	Closing price
		HVOZSL	DE000HVOZSL1	Closing price
		HVOZSM	DE000HVOZSM9	Closing price
		HVOZSN	DE000HVOZSN7	Closing price
		HVOZSP	DE000HVOZSP2	Closing price
		HVOZSQ	DE000HVOZSQ0	Closing price
		HVOZSR	DE000HVOZSR8	Closing price
		HVOZSS	DE000HVOZSS6	Closing price
		HVOZST	DE000HVOZST4	Closing price
		HVOZSU	DE000HVOZSU2	Closing price
		HVOZSV	DE000HVOZSV0	Closing price
		HVOZSW	DE000HVOZSW8	Closing price
		HVOZSX	DE000HVOZSX6	Closing price
		HVOZSY	DE000HVOZSY4	Closing price
		HVOZSZ	DE000HVOZSZ1	Closing price
		HVOZS0	DE000HVOZS05	Closing price
		HVOZS1	DE000HVOZS13	Closing price
		HVOZS2	DE000HVOZS21	Closing price

		HVOZS3	DE000HVOZS39	Closing price
		HVOZS4	DE000HVOZS47	Closing price
		HVOZS5	DE000HVOZS54	Closing price
		HVOZS6	DE000HVOZS62	Closing price
		HVOZS7	DE000HVOZS70	Closing price
		HVOZS8	DE000HVOZS88	Closing price
		HVOZS9	DE000HVOZS96	Closing price
		HVOZTA	DE000HVOZTA2	Closing price
		HVOZTB	DE000HVOZTB0	Closing price
		HVOZTC	DE000HVOZTC8	Closing price
		HVOZTD	DE000HVOZTD6	Closing price
		HVOZTE	DE000HVOZTE4	Closing price
		HVOZTF	DE000HVOZTF1	Closing price
		HVOZTG	DE000HVOZTG9	Closing price
		HVOZTH	DE000HVOZTH7	Closing price
		HVOZTJ	DE000HVOZTJ3	Closing price
		HVOZTK	DE000HVOZTK1	Closing price
		HVOZTL	DE000HVOZTL9	Closing price
		HVOZTM	DE000HVOZTM7	Closing price
		HVOZTN	DE000HVOZTN5	Closing price
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		HVOZUG	DE000HVOZUG7	Closing price
		HVOZUH	DE000HVOZUH5	Closing price
		HVOZUJ	DE000HVOZUJ1	Closing price
		HVOZUK	DE000HVOZUK9	Closing price
		HVOZUL	DE000HVOZUL7	Closing price
		HVOZUM	DE000HVOZUM5	Closing price
		HVOZUN	DE000HVOZUN3	Closing price
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		HVOZU4	DE000HVOZU43	Closing price
		HVOZU5	DE000HVOZU50	Closing price
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		HVOZU7	DE000HVOZU76	Closing price
		HVOZU8	DE000HVOZU84	Closing price
		HVOZU9	DE000HVOZU92	Closing price
		HVOZVA	DE000HVOZVA8	Closing price
		HVOZVB	DE000HVOZVB6	Closing price
		HVOZVC	DE000HVOZVC4	Closing price
		HVOZVD	DE000HVOZVD2	Closing price
		HVOZVE	DE000HVOZVE0	Closing price

C.20

Type of the underlying and description where information on the

"Underlying" means a share as further described by the following parameters:

WKN	ISIN	Underlying	Underlying Currency	Relevant Exchange	Website
HVOZG5	DE000HVOZG58	ACCOR S.A. (FR0000120404)	EUR	NVSE Euronext® Paris	www.euronext.com

underlying can be found	HVOZG6	DE000HVOZG66	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZG7	DE000HVOZG74	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZG8	DE000HVOZG82	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZG9	DE000HVOZG90	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZHA	DE000HVOZHA7	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZHB	DE000HVOZHB5	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZHC	DE000HVOZHC3	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZHD	DE000HVOZHD1	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZHE	DE000HVOZHE9	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZHF	DE000HVOZHF6	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZHG	DE000HVOZHG4	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZHH	DE000HVOZHH2	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZHJ	DE000HVOZHJ8	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZHK	DE000HVOZHK6	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZHL	DE000HVOZHL4	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZHM	DE000HVOZHM2	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZHN	DE000HVOZHN0	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZHP	DE000HVOZHP5	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZHQ	DE000HVOZHQ3	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZHR	DE000HVOZHR1	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZHS	DE000HVOZHS9	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZHT	DE000HVOZHT7	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZHU	DE000HVOZHU5	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZHV	DE000HVOZHV3	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZHW	DE000HVOZHW1	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZHX	DE000HVOZHX9	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.euronext.com
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	HVOZH0	DE000HVOZH08	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZH1	DE000HVOZH16	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.euronext.com
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	HVOZH3	DE000HVOZH32	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZH4	DE000HVOZH40	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZH5	DE000HVOZH57	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZH6	DE000HVOZH65	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZH7	DE000HVOZH73	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZH8	DE000HVOZH81	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext [®] Paris	www.euronext.com
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	HVOZJB	DE000HVOZJB1	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZJC	DE000HVOZJC9	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext [®] Paris	www.euronext.com
	HVOZJD	DE000HVOZJD7	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZJE	DE000HVOZJE5	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext [®] Paris	www.euronext.com	

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HVOZK2	DE000HVOZK29	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZK3	DE000HVOZK37	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZK4	DE000HVOZK45	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZK5	DE000HVOZK52	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZK6	DE000HVOZK60	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZK7	DE000HVOZK78	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZK8	DE000HVOZK86	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZK9	DE000HVOZK94	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZLA	DE000HVOZLA9	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZLB	DE000HVOZLB7	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZLC	DE000HVOZLC5	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZLD	DE000HVOZLD3	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZLE	DE000HVOZLE1	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZLF	DE000HVOZLF8	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZLG	DE000HVOZLG6	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZLH	DE000HVOZLH4	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZLJ	DE000HVOZLJ0	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZLK	DE000HVOZLK8	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZLL	DE000HVOZLL6	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.euronext.com
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		HVOZL2	DE000HVOZL28	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZL3	DE000HVOZL36	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext® Paris	www.euronext.com
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		HVOZMD	DE000HVOZMD1	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext® Paris	www.euronext.com
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		HVOZNQ	DE000HVOZNQ1	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZNR	DE000HVOZNR9	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.euronext.com
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		HVOZNV	DE000HVOZNV1	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.euronext.com
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		HVOZN7	DE000HVOZN75	Gemalto N.V. (NL0000400653)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
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		HVOZN9	DE000HVOZN91	Gemalto N.V. (NL0000400653)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HVOZPA	DE000HVOZPA0	Gemalto N.V. (NL0000400653)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HVOZPB	DE000HVOZPB8	Gemalto N.V. (NL0000400653)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HVOZPC	DE000HVOZPC6	Gemalto N.V. (NL0000400653)	EUR	NYSE Euronext® Amsterdam	www.euronext.com

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		HVOZQ5	DE000HVOZQ56	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZQ6	DE000HVOZQ64	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZQ7	DE000HVOZQ72	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZQ8	DE000HVOZQ80	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZQ9	DE000HVOZQ98	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZRA	DE000HVOZRA6	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZRB	DE000HVOZRB4	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZRC	DE000HVOZRC2	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZRD	DE000HVOZRD0	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZRE	DE000HVOZRE8	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZRF	DE000HVOZRF5	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZRG	DE000HVOZRG3	Renault S.A. (FR0000131906)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZRH	DE000HVOZRH1	Sanofi S.A. (FR0000120578)	EUR	NYSE Euronext® Paris	www.euronext.com

		HVOZRJ	DE000HVOZRJ7	Sanofi S.A. (FR0000120578)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZRK	DE000HVOZRK5	Sanofi S.A. (FR0000120578)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZRL	DE000HVOZRL3	Sanofi S.A. (FR0000120578)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZRM	DE000HVOZRM1	Sanofi S.A. (FR0000120578)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZRN	DE000HVOZRN9	Sanofi S.A. (FR0000120578)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZRP	DE000HVOZRP4	Sanofi S.A. (FR0000120578)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZRQ	DE000HVOZRQ2	Sanofi S.A. (FR0000120578)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZRR	DE000HVOZRR0	Sanofi S.A. (FR0000120578)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZRS	DE000HVOZRS8	Sanofi S.A. (FR0000120578)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZRT	DE000HVOZRT6	Sanofi S.A. (FR0000120578)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZRU	DE000HVOZRU4	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZRV	DE000HVOZRV2	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZRW	DE000HVOZRW0	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZRX	DE000HVOZRX8	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZRY	DE000HVOZRY6	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZRZ	DE000HVOZRZ3	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZRO	DE000HVOZRO6	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZR1	DE000HVOZR14	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZR2	DE000HVOZR22	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZR3	DE000HVOZR30	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZR4	DE000HVOZR48	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZR5	DE000HVOZR55	Société Générale S.A. (FR0000130809)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZR6	DE000HVOZR63	Société Générale S.A. (FR0000130809)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZR7	DE000HVOZR71	Société Générale S.A. (FR0000130809)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZR8	DE000HVOZR89	Société Générale S.A. (FR0000130809)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZR9	DE000HVOZR97	Société Générale S.A. (FR0000130809)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZSA	DE000HVOZSA4	Société Générale S.A. (FR0000130809)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZSB	DE000HVOZSB2	Société Générale S.A. (FR0000130809)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZSC	DE000HVOZSC0	Société Générale S.A. (FR0000130809)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZSD	DE000HVOZSD8	Société Générale S.A. (FR0000130809)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZSE	DE000HVOZSE6	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZSF	DE000HVOZSF3	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZSG	DE000HVOZSG1	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com

		HVOZSH	DE000HVOZSH9	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZSJ	DE000HVOZSJ5	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZSK	DE000HVOZSK3	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZSL	DE000HVOZSL1	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZSM	DE000HVOZSM9	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZSN	DE000HVOZSN7	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZSP	DE000HVOZSP2	Technip S.A. (FR0000131708)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZSQ	DE000HVOZSQ0	Technip S.A. (FR0000131708)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZSR	DE000HVOZSR8	Technip S.A. (FR0000131708)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZSS	DE000HVOZSS6	Technip S.A. (FR0000131708)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZST	DE000HVOZST4	Technip S.A. (FR0000131708)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZSU	DE000HVOZSU2	Technip S.A. (FR0000131708)	EUR	NYSE Euronext® Paris	www.euronext.com
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		HVOZSW	DE000HVOZSW8	Technip S.A. (FR0000131708)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZSX	DE000HVOZSX6	Technip S.A. (FR0000131708)	EUR	NYSE Euronext® Paris	www.euronext.com
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		HVOZSZ	DE000HVOZSZ1	Technip S.A. (FR0000131708)	EUR	NYSE Euronext® Paris	www.euronext.com
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		HVOZS1	DE000HVOZS13	Technip S.A. (FR0000131708)	EUR	NYSE Euronext® Paris	www.euronext.com
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		HVOZS3	DE000HVOZS39	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZS4	DE000HVOZS47	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZS5	DE000HVOZS54	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZS6	DE000HVOZS62	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com
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		HVOZTC	DE000HVOZTC8	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZTD	DE000HVOZTD6	Unibail-Rodamco SE (FR0000124711)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HVOZTE	DE000HVOZTE4	Unibail-Rodamco SE (FR0000124711)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HVOZTF	DE000HVOZTF1	Unibail-Rodamco SE (FR0000124711)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HVOZTG	DE000HVOZTG9	Unibail-Rodamco SE (FR0000124711)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HVOZTH	DE000HVOZTH7	Unibail-Rodamco SE (FR0000124711)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HVOZTJ	DE000HVOZTJ3	Unibail-Rodamco SE (FR0000124711)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HVOZTK	DE000HVOZTK1	Unibail-Rodamco SE (FR0000124711)	EUR	NYSE Euronext® Amsterdam	www.euronext.com

		HVOZTL	DE000HVOZTL9	Unibail-Rodamco SE (FR0000124711)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HVOZTM	DE000HVOZTM7	Unibail-Rodamco SE (FR0000124711)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HVOZTN	DE000HVOZTN5	Unibail-Rodamco SE (FR0000124711)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HVOZTP	DE000HVOZTP0	Unibail-Rodamco SE (FR0000124711)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HVOZTQ	DE000HVOZTQ8	Unibail-Rodamco SE (FR0000124711)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HVOZTR	DE000HVOZTR6	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZTS	DE000HVOZTS4	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZTT	DE000HVOZTT2	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZTU	DE000HVOZTU0	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZTV	DE000HVOZTV8	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZTW	DE000HVOZTW6	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZTX	DE000HVOZTX4	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZTY	DE000HVOZTY2	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZTZ	DE000HVOZTZ9	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZT0	DE000HVOZT04	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZT1	DE000HVOZT12	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZT2	DE000HVOZT20	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZT3	DE000HVOZT38	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZT4	DE000HVOZT46	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZT5	DE000HVOZT53	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZT6	DE000HVOZT61	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZT7	DE000HVOZT79	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZT8	DE000HVOZT87	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZT9	DE000HVOZT95	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZUA	DE000HVOZUA0	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZUB	DE000HVOZUB8	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZUC	DE000HVOZUC6	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZUD	DE000HVOZUD4	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZUE	DE000HVOZUE2	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZUF	DE000HVOZUF9	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZUG	DE000HVOZUG7	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZUH	DE000HVOZUH5	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZUJ	DE000HVOZUJ1	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com
		HVOZUK	DE000HVOZUK9	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com

HVOZUL	DE000HVOZUL7	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZUM	DE000HVOZUM5	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZUN	DE000HVOZUN3	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZUP	DE000HVOZUP8	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZUQ	DE000HVOZUQ6	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZUR	DE000HVOZUR4	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZUS	DE000HVOZUS2	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com
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HVOZUU	DE000HVOZUU8	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZUV	DE000HVOZUV6	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZUW	DE000HVOZUW4	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZUX	DE000HVOZUX2	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZUY	DE000HVOZUY0	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZUZ	DE000HVOZUZ7	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZU0	DE000HVOZU01	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZU1	DE000HVOZU19	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZU2	DE000HVOZU27	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZU3	DE000HVOZU35	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZU4	DE000HVOZU43	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZU5	DE000HVOZU50	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZU6	DE000HVOZU68	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZU7	DE000HVOZU76	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZU8	DE000HVOZU84	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZU9	DE000HVOZU92	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZVA	DE000HVOZVA8	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZVB	DE000HVOZVB6	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZVC	DE000HVOZVC4	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZVD	DE000HVOZVD2	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZVE	DE000HVOZVE0	Vivendi S.A. (FR0000127771)	EUR	NYSE Euronext® 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"> ● 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. ● 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.
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		<ul style="list-style-type: none"> • Market Risk Difficult market situations can add to volatility in HVB Group's income • 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. • 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. • 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. • Additional Risks (i) Business Risk; (ii) Risks arising from HVB's real estate portfolio; (iii) Risks arising from HVB 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"> • Potential conflicts of interest 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. • Risks related to the market (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. • Risks related to the Securities in general (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. • Risks related to underlying-linked Securities (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. • Risk factors relating to certain features of the Securities (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. • Risks related to Underlyings - General risks (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. (i) Similar risks to a direct investment in shares; (ii) Investors have no shareholder rights

		The Securities are not capital protected. Investors may lose the value of their entire investment or part of it.
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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. 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 28 March 2014 on the following markets:</p> <ul style="list-style-type: none"> ● NYSE Euronext Paris S.A.
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.

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	<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>
	Indication de la période d'offre	<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 28 March 2014.</p>
	Autres conditions attachées au consentement de l'Émetteur	<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>
	Information sur les modalités de l'offre faite par un intermédiaire financier	<p>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.</p>

B. EMETTEUR

B.1	Raison sociale et nom commercial de l'Émetteur	<p>UniCredit Bank AG (« UniCredit Bank » ou « HVB », et ensemble avec ses filiales consolidées, le « Groupe HVB »). Le nom commercial est HypoVereinsbank.</p>
B.2	Siège social / Forme juridique / Droit applicable / Pays d'origine	<p>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.</p>
B.4b	Description de toute tendance connue ayant des répercussions sur l'Émetteur et ses	<p>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</p>

	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	UniCredit Bank est la société mère du Groupe HVB. Le Groupe HVB détient directement et indirectement des participations dans plusieurs sociétés. UniCredit Bank est une filiale de la société UniCredit S.p.A., Rome, Italie (« UniCredit S.p.A. », et ensemble avec ses filiales consolidées, « UniCredit ») 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.																																																												
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>Faits financiers consolidés marquants au 31 décembre 2012*</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 impôts¹</td> <td>9,2%</td> <td>7,2%</td> </tr> <tr> <td>Rendement des capitaux propres après impôts¹</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>Chiffres du bilan</td> <td>31/12/2012</td> <td>31/12/2011</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 levier²</td> <td>15,0x</td> <td>16,0x</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>Principaux ratios de fonds propres conformes à Bâle II</td> <td>31/12/2012</td> <td>31/12/2011</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)³</td> <td>17,4%</td> <td>15,6%</td> </tr> <tr> <td>Ratio de fonds propres de base (ratio de base Tier 1)³</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>Faits financiers consolidés marquants au 31 mars 2013*</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 ¹	9,2%	7,2%	Rendement des capitaux propres après impôts ¹	5,8%	4,3%	Bénéfice par action	1,55 €	1,16 €				Chiffres du bilan	31/12/2012	31/12/2011	Total des Actifs	384,3 mds €	372,3 mds €	Capitaux propres	23,3 mds €	23,3 mds €	Ratio de levier ²	15,0x	16,0x				Principaux ratios de fonds propres conformes à Bâle II	31/12/2012	31/12/2011	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) ³	17,4%	15,6%	Ratio de fonds propres de base (ratio de base Tier 1) ³	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 "Warrants" 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 « Porteurs de Titres ») 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>PF008144</td><td>1</td><td>DE000HVOZG58</td><td>HVOZG5</td></tr> <tr><td>PF008145</td><td>1</td><td>DE000HVOZG66</td><td>HVOZG6</td></tr> <tr><td>PF008146</td><td>1</td><td>DE000HVOZG74</td><td>HVOZG7</td></tr> <tr><td>PF008147</td><td>1</td><td>DE000HVOZG82</td><td>HVOZG8</td></tr> <tr><td>PF008148</td><td>1</td><td>DE000HVOZG90</td><td>HVOZG9</td></tr> <tr><td>PF008149</td><td>1</td><td>DE000HVOZHA7</td><td>HVOZHA</td></tr> <tr><td>PF008150</td><td>1</td><td>DE000HVOZHB5</td><td>HVOZHB</td></tr> <tr><td>PF008151</td><td>1</td><td>DE000HVOZHC3</td><td>HVOZHC</td></tr> <tr><td>PF008152</td><td>1</td><td>DE000HVOZHD1</td><td>HVOZHD</td></tr> <tr><td>PF008153</td><td>1</td><td>DE000HVOZHE9</td><td>HVOZHE</td></tr> <tr><td>PF008154</td><td>1</td><td>DE000HVOZHF6</td><td>HVOZHF</td></tr> <tr><td>PF008155</td><td>1</td><td>DE000HVOZHG4</td><td>HVOZHG</td></tr> <tr><td>PF008156</td><td>1</td><td>DE000HVOZHH2</td><td>HVOZHH</td></tr> <tr><td>PF008157</td><td>1</td><td>DE000HVOZHJ8</td><td>HVOZHJ</td></tr> <tr><td>PF008158</td><td>1</td><td>DE000HVOZHK6</td><td>HVOZHK</td></tr> <tr><td>PF008159</td><td>1</td><td>DE000HVOZHL4</td><td>HVOZHL</td></tr> <tr><td>PF008160</td><td>1</td><td>DE000HVOZHM2</td><td>HVOZHM</td></tr> <tr><td>PF008161</td><td>1</td><td>DE000HVOZHN0</td><td>HVOZHN</td></tr> <tr><td>PF008162</td><td>1</td><td>DE000HVOZHP5</td><td>HVOZHP</td></tr> <tr><td>PF008163</td><td>1</td><td>DE000HVOZHQ3</td><td>HVOZHQ</td></tr> <tr><td>PF008164</td><td>1</td><td>DE000HVOZHR1</td><td>HVOZHR</td></tr> <tr><td>PF008165</td><td>1</td><td>DE000HVOZHS9</td><td>HVOZHS</td></tr> <tr><td>PF008166</td><td>1</td><td>DE000HVOZHT7</td><td>HVOZHT</td></tr> <tr><td>PF008167</td><td>1</td><td>DE000HVOZHU5</td><td>HVOZHU</td></tr> <tr><td>PF008168</td><td>1</td><td>DE000HVOZHV3</td><td>HVOZHV</td></tr> <tr><td>PF008169</td><td>1</td><td>DE000HVOZHW1</td><td>HVOZHW</td></tr> <tr><td>PF008170</td><td>1</td><td>DE000HVOZHX9</td><td>HVOZHX</td></tr> <tr><td>PF008171</td><td>1</td><td>DE000HVOZHY7</td><td>HVOZHY</td></tr> <tr><td>PF008172</td><td>1</td><td>DE000HVOZHZ4</td><td>HVOZHZ</td></tr> <tr><td>PF008173</td><td>1</td><td>DE000HVOZH08</td><td>HVOZH0</td></tr> <tr><td>PF008174</td><td>1</td><td>DE000HVOZH16</td><td>HVOZH1</td></tr> <tr><td>PF008175</td><td>1</td><td>DE000HVOZH24</td><td>HVOZH2</td></tr> <tr><td>PF008176</td><td>1</td><td>DE000HVOZH32</td><td>HVOZH3</td></tr> <tr><td>PF008177</td><td>1</td><td>DE000HVOZH40</td><td>HVOZH4</td></tr> <tr><td>PF008178</td><td>1</td><td>DE000HVOZH57</td><td>HVOZH5</td></tr> <tr><td>PF008179</td><td>1</td><td>DE000HVOZH65</td><td>HVOZH6</td></tr> <tr><td>PF008180</td><td>1</td><td>DE000HVOZH73</td><td>HVOZH7</td></tr> </tbody> </table>	Souche	Tranche	ISIN	WKN	PF008144	1	DE000HVOZG58	HVOZG5	PF008145	1	DE000HVOZG66	HVOZG6	PF008146	1	DE000HVOZG74	HVOZG7	PF008147	1	DE000HVOZG82	HVOZG8	PF008148	1	DE000HVOZG90	HVOZG9	PF008149	1	DE000HVOZHA7	HVOZHA	PF008150	1	DE000HVOZHB5	HVOZHB	PF008151	1	DE000HVOZHC3	HVOZHC	PF008152	1	DE000HVOZHD1	HVOZHD	PF008153	1	DE000HVOZHE9	HVOZHE	PF008154	1	DE000HVOZHF6	HVOZHF	PF008155	1	DE000HVOZHG4	HVOZHG	PF008156	1	DE000HVOZHH2	HVOZHH	PF008157	1	DE000HVOZHJ8	HVOZHJ	PF008158	1	DE000HVOZHK6	HVOZHK	PF008159	1	DE000HVOZHL4	HVOZHL	PF008160	1	DE000HVOZHM2	HVOZHM	PF008161	1	DE000HVOZHN0	HVOZHN	PF008162	1	DE000HVOZHP5	HVOZHP	PF008163	1	DE000HVOZHQ3	HVOZHQ	PF008164	1	DE000HVOZHR1	HVOZHR	PF008165	1	DE000HVOZHS9	HVOZHS	PF008166	1	DE000HVOZHT7	HVOZHT	PF008167	1	DE000HVOZHU5	HVOZHU	PF008168	1	DE000HVOZHV3	HVOZHV	PF008169	1	DE000HVOZHW1	HVOZHW	PF008170	1	DE000HVOZHX9	HVOZHX	PF008171	1	DE000HVOZHY7	HVOZHY	PF008172	1	DE000HVOZHZ4	HVOZHZ	PF008173	1	DE000HVOZH08	HVOZH0	PF008174	1	DE000HVOZH16	HVOZH1	PF008175	1	DE000HVOZH24	HVOZH2	PF008176	1	DE000HVOZH32	HVOZH3	PF008177	1	DE000HVOZH40	HVOZH4	PF008178	1	DE000HVOZH57	HVOZH5	PF008179	1	DE000HVOZH65	HVOZH6	PF008180	1	DE000HVOZH73	HVOZH7
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		PF008366	1	DE000HVOZPP8	HVOZPP
		PF008367	1	DE000HVOZPQ6	HVOZPQ
		PF008368	1	DE000HVOZPR4	HVOZPR
		PF008369	1	DE000HVOZPS2	HVOZPS
		PF008370	1	DE000HVOZPT0	HVOZPT
		PF008371	1	DE000HVOZPU8	HVOZPU
		PF008372	1	DE000HVOZPV6	HVOZPV
		PF008373	1	DE000HVOZPW4	HVOZPW
		PF008374	1	DE000HVOZPX2	HVOZPX
		PF008375	1	DE000HVOZPY0	HVOZPY
		PF008376	1	DE000HVOZPZ7	HVOZPZ
		PF008377	1	DE000HVOZP08	HVOZP0
		PF008378	1	DE000HVOZP16	HVOZP1
		PF008379	1	DE000HVOZP24	HVOZP2
		PF008380	1	DE000HVOZP32	HVOZP3
		PF008381	1	DE000HVOZP40	HVOZP4
		PF008382	1	DE000HVOZP57	HVOZP5
		PF008383	1	DE000HVOZP65	HVOZP6
		PF008384	1	DE000HVOZP73	HVOZP7
		PF008385	1	DE000HVOZP81	HVOZP8
		PF008386	1	DE000HVOZP99	HVOZP9
		PF008387	1	DE000HVOZQA8	HVOZQA
		PF008388	1	DE000HVOZQB6	HVOZQB
		PF008389	1	DE000HVOZQC4	HVOZQC
		PF008390	1	DE000HVOZQD2	HVOZQD
		PF008391	1	DE000HVOZQE0	HVOZQE
		PF008392	1	DE000HVOZQF7	HVOZQF
		PF008393	1	DE000HVOZQG5	HVOZQG
		PF008394	1	DE000HVOZQH3	HVOZQH
		PF008395	1	DE000HVOZQJ9	HVOZQJ
		PF008396	1	DE000HVOZQK7	HVOZQK
		PF008397	1	DE000HVOZQL5	HVOZQL
		PF008398	1	DE000HVOZQM3	HVOZQM
		PF008399	1	DE000HVOZQN1	HVOZQN
		PF008400	1	DE000HVOZQP6	HVOZQP
		PF008401	1	DE000HVOZQQ4	HVOZQQ
		PF008402	1	DE000HVOZQR2	HVOZQR
		PF008403	1	DE000HVOZQS0	HVOZQS
		PF008404	1	DE000HVOZQT8	HVOZQT
		PF008405	1	DE000HVOZQU6	HVOZQU
		PF008406	1	DE000HVOZQV4	HVOZQV
		PF008407	1	DE000HVOZQW2	HVOZQW
		PF008408	1	DE000HVOZQX0	HVOZQX
		PF008409	1	DE000HVOZQY8	HVOZQY
		PF008410	1	DE000HVOZQZ5	HVOZQZ
		PF008411	1	DE000HVOZQ07	HVOZQ0
		PF008412	1	DE000HVOZQ15	HVOZQ1
		PF008413	1	DE000HVOZQ23	HVOZQ2
		PF008414	1	DE000HVOZQ31	HVOZQ3
		PF008415	1	DE000HVOZQ49	HVOZQ4
		PF008416	1	DE000HVOZQ56	HVOZQ5
		PF008417	1	DE000HVOZQ64	HVOZQ6
		PF008418	1	DE000HVOZQ72	HVOZQ7
		PF008419	1	DE000HVOZQ80	HVOZQ8
		PF008420	1	DE000HVOZQ98	HVOZQ9
		PF008421	1	DE000HVOZRA6	HVOZRA
		PF008422	1	DE000HVOZRB4	HVOZRB
		PF008423	1	DE000HVOZRC2	HVOZRC
		PF008424	1	DE000HVOZRD0	HVOZRD
		PF008425	1	DE000HVOZRE8	HVOZRE
		PF008426	1	DE000HVOZRF5	HVOZRF
		PF008427	1	DE000HVOZRG3	HVOZRG
		PF008428	1	DE000HVOZRH1	HVOZRH
		PF008429	1	DE000HVOZRJ7	HVOZRJ
		PF008430	1	DE000HVOZRK5	HVOZRK
		PF008431	1	DE000HVOZRL3	HVOZRL
		PF008432	1	DE000HVOZRM1	HVOZRM
		PF008433	1	DE000HVOZRN9	HVOZRN
		PF008434	1	DE000HVOZRP4	HVOZRP
		PF008435	1	DE000HVOZRQ2	HVOZRQ
		PF008436	1	DE000HVOZRR0	HVOZRR
		PF008437	1	DE000HVOZRS8	HVOZRS
		PF008438	1	DE000HVOZRT6	HVOZRT

		PF008439	1	DE000HVOZRJ4	HVOZRJ
		PF008440	1	DE000HVOZRV2	HVOZRV
		PF008441	1	DE000HVOZRW0	HVOZRW
		PF008442	1	DE000HVOZRX8	HVOZRX
		PF008443	1	DE000HVOZRY6	HVOZRY
		PF008444	1	DE000HVOZRZ3	HVOZRZ
		PF008445	1	DE000HVOZR06	HVOZRO
		PF008446	1	DE000HVOZR14	HVOZR1
		PF008447	1	DE000HVOZR22	HVOZR2
		PF008448	1	DE000HVOZR30	HVOZR3
		PF008449	1	DE000HVOZR48	HVOZR4
		PF008450	1	DE000HVOZR55	HVOZR5
		PF008451	1	DE000HVOZR63	HVOZR6
		PF008452	1	DE000HVOZR71	HVOZR7
		PF008453	1	DE000HVOZR89	HVOZR8
		PF008454	1	DE000HVOZR97	HVOZR9
		PF008455	1	DE000HVOZSA4	HVOZSA
		PF008456	1	DE000HVOZSB2	HVOZSB
		PF008457	1	DE000HVOZSCO	HVOZSC
		PF008458	1	DE000HVOZSD8	HVOZSD
		PF008459	1	DE000HVOZSE6	HVOZSE
		PF008460	1	DE000HVOZSF3	HVOZSF
		PF008461	1	DE000HVOZSG1	HVOZSG
		PF008462	1	DE000HVOZSH9	HVOZSH
		PF008463	1	DE000HVOZSJ5	HVOZSJ
		PF008464	1	DE000HVOZSK3	HVOZSK
		PF008465	1	DE000HVOZSL1	HVOZSL
		PF008466	1	DE000HVOZSM9	HVOZSM
		PF008467	1	DE000HVOZSN7	HVOZSN
		PF008468	1	DE000HVOZSP2	HVOZSP
		PF008469	1	DE000HVOZSQ0	HVOZSQ
		PF008470	1	DE000HVOZSR8	HVOZSR
		PF008471	1	DE000HVOZSS6	HVOZSS
		PF008472	1	DE000HVOZST4	HVOZST
		PF008473	1	DE000HVOZSU2	HVOZSU
		PF008474	1	DE000HVOZSV0	HVOZSV
		PF008475	1	DE000HVOZSW8	HVOZSW
		PF008476	1	DE000HVOZSX6	HVOZSX
		PF008477	1	DE000HVOZSY4	HVOZSY
		PF008478	1	DE000HVOZSZ1	HVOZSZ
		PF008479	1	DE000HVOZS05	HVOZS0
		PF008480	1	DE000HVOZS13	HVOZS1
		PF008481	1	DE000HVOZS21	HVOZS2
		PF008482	1	DE000HVOZS39	HVOZS3
		PF008483	1	DE000HVOZS47	HVOZS4
		PF008484	1	DE000HVOZS54	HVOZS5
		PF008485	1	DE000HVOZS62	HVOZS6
		PF008486	1	DE000HVOZS70	HVOZS7
		PF008487	1	DE000HVOZS88	HVOZS8
		PF008488	1	DE000HVOZS96	HVOZS9
		PF008489	1	DE000HVOZTA2	HVOZTA
		PF008490	1	DE000HVOZTB0	HVOZTB
		PF008491	1	DE000HVOZTC8	HVOZTC
		PF008492	1	DE000HVOZTD6	HVOZTD
		PF008493	1	DE000HVOZTE4	HVOZTE
		PF008494	1	DE000HVOZTF1	HVOZTF
		PF008495	1	DE000HVOZTG9	HVOZTG
		PF008496	1	DE000HVOZTH7	HVOZTH
		PF008497	1	DE000HVOZTJ3	HVOZTJ
		PF008498	1	DE000HVOZTK1	HVOZTK
		PF008499	1	DE000HVOZTL9	HVOZTL
		PF008500	1	DE000HVOZTM7	HVOZTM
		PF008501	1	DE000HVOZTN5	HVOZTN
		PF008502	1	DE000HVOZTP0	HVOZTP
		PF008503	1	DE000HVOZTQ8	HVOZTQ
		PF008504	1	DE000HVOZTR6	HVOZTR
		PF008505	1	DE000HVOZTS4	HVOZTS
		PF008506	1	DE000HVOZTT2	HVOZTT
		PF008507	1	DE000HVOZTU0	HVOZTU
		PF008508	1	DE000HVOZTV8	HVOZTV
		PF008509	1	DE000HVOZTW6	HVOZTW
		PF008510	1	DE000HVOZTX4	HVOZTX
		PF008511	1	DE000HVOZTY2	HVOZTY
		PF008512	1	DE000HVOZTZ9	HVOZTZ
		PF008513	1	DE000HVOZT04	HVOZT0
		PF008514	1	DE000HVOZT12	HVOZT1
		PF008515	1	DE000HVOZT20	HVOZT2
		PF008516	1	DE000HVOZT38	HVOZT3
		PF008517	1	DE000HVOZT46	HVOZT4
		PF008518	1	DE000HVOZT53	HVOZT5
		PF008519	1	DE000HVOZT61	HVOZT6
		PF008520	1	DE000HVOZT79	HVOZT7
		PF008521	1	DE000HVOZT87	HVOZT8
		PF008522	1	DE000HVOZT95	HVOZT9
		PF008523	1	DE000HVOZUA0	HVOZUA
		PF008524	1	DE000HVOZUB8	HVOZUB

		PF008525	1	DE000HVOZUC6	HVOZUC
		PF008526	1	DE000HVOZUD4	HVOZUD
		PF008527	1	DE000HVOZUE2	HVOZUE
		PF008528	1	DE000HVOZUF9	HVOZUF
		PF008529	1	DE000HVOZUG7	HVOZUG
		PF008530	1	DE000HVOZUH5	HVOZUH
		PF008531	1	DE000HVOZUJ1	HVOZUJ
		PF008532	1	DE000HVOZUK9	HVOZUK
		PF008533	1	DE000HVOZUL7	HVOZUL
		PF008534	1	DE000HVOZUM5	HVOZUM
		PF008535	1	DE000HVOZUN3	HVOZUN
		PF008536	1	DE000HVOZUP8	HVOZUP
		PF008537	1	DE000HVOZUQ6	HVOZUQ
		PF008538	1	DE000HVOZUR4	HVOZUR
		PF008539	1	DE000HVOZUS2	HVOZUS
		PF008540	1	DE000HVOZUT0	HVOZUT
		PF008541	1	DE000HVOZUU8	HVOZUU
		PF008542	1	DE000HVOZUV6	HVOZUV
		PF008543	1	DE000HVOZUW4	HVOZUW
		PF008544	1	DE000HVOZUX2	HVOZUX
		PF008545	1	DE000HVOZUY0	HVOZUY
		PF008546	1	DE000HVOZU7	HVOZU7
		PF008547	1	DE000HVOZU01	HVOZU0
		PF008548	1	DE000HVOZU19	HVOZU1
		PF008549	1	DE000HVOZU27	HVOZU2
		PF008550	1	DE000HVOZU35	HVOZU3
		PF008551	1	DE000HVOZU43	HVOZU4
		PF008552	1	DE000HVOZU50	HVOZU5
		PF008553	1	DE000HVOZU68	HVOZU6
		PF008554	1	DE000HVOZU76	HVOZU7
		PF008555	1	DE000HVOZU84	HVOZU8
		PF008556	1	DE000HVOZU92	HVOZU9
		PF008557	1	DE000HVOZVA8	HVOZVA
		PF008558	1	DE000HVOZVB6	HVOZVB
		PF008559	1	DE000HVOZVC4	HVOZVC
		PF008560	1	DE000HVOZVD2	HVOZVD
		PF008561	1	DE000HVOZVE0	HVOZVE
C.2	Devise d'émission	Les Titres sont libellés en Euro ("EUR") (la « Devise Prévüe »).			
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>Droit applicable aux Titres</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>Droits attachés aux Titres</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 « Droit d'Exercice »). 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>Limitation des droits</p> <p>L'Emetteur peut rembourser les Titres par anticipation et ajuster les modalités de ceux-ci.</p> <p>Rang des Titres</p> <p>Les obligations de l'Emetteur découlant des Titres constituent des engagements directs, 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.</p>			
C.11	Admission aux négociations	Une demande d'admission des Titres aux négociations à compter du 28 March 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>			

		HVOZJ6	DE000HVOZJ63	Call	0.1	EUR 17.50
		HVOZJ7	DE000HVOZJ71	Call	0.1	EUR 22.50
		HVOZJ8	DE000HVOZJ89	Put	0.1	EUR 22.50
		HVOZJ9	DE000HVOZJ97	Put	0.1	EUR 17.50
		HVOZKA	DE000HVOZKA1	Call	0.1	EUR 20.–
		HVOZKB	DE000HVOZKB9	Call	0.1	EUR 25.–
		HVOZKC	DE000HVOZKC7	Put	0.1	EUR 20.–
		HVOZKD	DE000HVOZKD5	Call	0.2	EUR 10.50
		HVOZKE	DE000HVOZKE3	Call	0.2	EUR 11.50
		HVOZKF	DE000HVOZKF0	Put	0.2	EUR 10.50
		HVOZKG	DE000HVOZKG8	Put	0.2	EUR 9.50
		HVOZKH	DE000HVOZKH6	Call	0.2	EUR 11.–
		HVOZKJ	DE000HVOZKJ2	Call	0.2	EUR 13.–
		HVOZKK	DE000HVOZKK0	Put	0.2	EUR 11.–
		HVOZKL	DE000HVOZKL8	Put	0.2	EUR 9.–
		HVOZKM	DE000HVOZKM6	Call	0.2	EUR 8.–
		HVOZKN	DE000HVOZKN4	Call	0.2	EUR 10.–
		HVOZKP	DE000HVOZKP9	Call	0.2	EUR 12.–
		HVOZKQ	DE000HVOZKQ7	Call	0.2	EUR 14.–
		HVOZKR	DE000HVOZKR5	Put	0.2	EUR 14.–
		HVOZKS	DE000HVOZKS3	Put	0.2	EUR 12.–
		HVOZKT	DE000HVOZKT1	Put	0.2	EUR 10.–
		HVOZKU	DE000HVOZKU9	Put	0.2	EUR 8.–
		HVOZKV	DE000HVOZKV7	Call	0.5	EUR 17.–
		HVOZKW	DE000HVOZKW5	Call	0.5	EUR 19.–
		HVOZKX	DE000HVOZKX3	Put	0.5	EUR 19.–
		HVOZKY	DE000HVOZKY1	Put	0.5	EUR 17.–
		HVOZKZ	DE000HVOZKZ8	Call	0.5	EUR 17.–
		HVOZK0	DE000HVOZK03	Call	0.5	EUR 18.–
		HVOZK1	DE000HVOZK11	Call	0.5	EUR 19.–
		HVOZK2	DE000HVOZK29	Call	0.5	EUR 22.–
		HVOZK3	DE000HVOZK37	Put	0.5	EUR 19.–
		HVOZK4	DE000HVOZK45	Put	0.5	EUR 17.–
		HVOZK5	DE000HVOZK52	Put	0.5	EUR 14.–
		HVOZK6	DE000HVOZK60	Call	0.5	EUR 16.–
		HVOZK7	DE000HVOZK78	Call	0.5	EUR 20.–
		HVOZK8	DE000HVOZK86	Put	0.5	EUR 20.–
		HVOZK9	DE000HVOZK94	Put	0.5	EUR 16.–
		HVOZLA	DE000HVOZLA9	Call	0.1	EUR 55.–
		HVOZLB	DE000HVOZLB7	Call	0.1	EUR 65.–
		HVOZLC	DE000HVOZLC5	Put	0.1	EUR 55.–
		HVOZLD	DE000HVOZLD3	Call	0.1	EUR 50.–
		HVOZLE	DE000HVOZLE1	Call	0.1	EUR 55.–
		HVOZLF	DE000HVOZLF8	Call	0.1	EUR 65.–
		HVOZLG	DE000HVOZLG6	Put	0.1	EUR 55.–
		HVOZLH	DE000HVOZLH4	Put	0.1	EUR 50.–
		HVOZLJ	DE000HVOZLJ0	Call	0.1	EUR 40.–
		HVOZLK	DE000HVOZLK8	Call	0.1	EUR 60.–
		HVOZLL	DE000HVOZLL6	Put	0.1	EUR 60.–
		HVOZLM	DE000HVOZLM4	Put	0.1	EUR 50.–
		HVOZLN	DE000HVOZLN2	Call	0.1	EUR 27.50
		HVOZLP	DE000HVOZLP7	Call	0.1	EUR 32.50
		HVOZLQ	DE000HVOZLQ5	Put	0.1	EUR 32.50
		HVOZLR	DE000HVOZLR3	Put	0.1	EUR 27.50
		HVOZLS	DE000HVOZLS1	Call	0.1	EUR 25.–
		HVOZLT	DE000HVOZLT9	Call	0.1	EUR 35.–
		HVOZLU	DE000HVOZLU7	Put	0.1	EUR 32.50
		HVOZLV	DE000HVOZLV5	Put	0.1	EUR 27.50
		HVOZLW	DE000HVOZLW3	Put	0.1	EUR 25.–
		HVOZLX	DE000HVOZLX1	Call	0.1	EUR 20.–
		HVOZLY	DE000HVOZLY9	Call	0.1	EUR 30.–
		HVOZLZ	DE000HVOZLZ6	Call	0.1	EUR 40.–
		HVOZL0	DE000HVOZL02	Put	0.1	EUR 35.–
		HVOZL1	DE000HVOZL10	Put	0.1	EUR 25.–
		HVOZL2	DE000HVOZL28	Call	0.1	EUR 57.50
		HVOZL3	DE000HVOZL36	Put	0.1	EUR 57.50
		HVOZL4	DE000HVOZL44	Put	0.1	EUR 52.50
		HVOZL5	DE000HVOZL51	Call	0.1	EUR 55.–
		HVOZL6	DE000HVOZL69	Call	0.1	EUR 65.–
		HVOZL7	DE000HVOZL77	Put	0.1	EUR 55.–
		HVOZL8	DE000HVOZL85	Put	0.1	EUR 45.–
		HVOZL9	DE000HVOZL93	Call	0.1	EUR 40.–
		HVOZMA	DE000HVOZMA7	Call	0.1	EUR 50.–
		HVOZMB	DE000HVOZMB5	Call	0.1	EUR 60.–
		HVOZMC	DE000HVOZMC3	Put	0.1	EUR 60.–
		HVOZMD	DE000HVOZMD1	Put	0.1	EUR 50.–
		HVOZME	DE000HVOZME9	Call	0.1	EUR 27.50
		HVOZMF	DE000HVOZMF6	Put	0.1	EUR 27.50
		HVOZMG	DE000HVOZMG4	Call	0.1	EUR 27.50
		HVOZMH	DE000HVOZMH2	Call	0.1	EUR 32.50
		HVOZMJ	DE000HVOZMJ8	Put	0.1	EUR 25.–
		HVOZMK	DE000HVOZMK6	Put	0.1	EUR 22.50
		HVOZML	DE000HVOZML4	Call	0.1	EUR 20.–
		HVOZMM	DE000HVOZMM2	Call	0.1	EUR 30.–
		HVOZMN	DE000HVOZMN0	Put	0.1	EUR 30.–
		HVOZMP	DE000HVOZMP5	Put	0.1	EUR 20.–

		HVOZMQ	DE000HVOZMQ3	Call	0.5	EUR 12.–
		HVOZMR	DE000HVOZMR1	Call	0.5	EUR 12.50
		HVOZMS	DE000HVOZMS9	Put	0.5	EUR 12.–
		HVOZMT	DE000HVOZMT7	Call	0.5	EUR 11.–
		HVOZMU	DE000HVOZMU5	Call	0.5	EUR 14.–
		HVOZMV	DE000HVOZMV3	Put	0.5	EUR 13.–
		HVOZMW	DE000HVOZMW1	Put	0.5	EUR 12.–
		HVOZMX	DE000HVOZMX9	Put	0.5	EUR 11.–
		HVOZMY	DE000HVOZMY7	Put	0.5	EUR 9.50
		HVOZMZ	DE000HVOZMZ4	Call	0.5	EUR 8.–
		HVOZM0	DE000HVOZM01	Call	0.5	EUR 10.–
		HVOZM1	DE000HVOZM19	Call	0.5	EUR 12.–
		HVOZM2	DE000HVOZM27	Call	0.5	EUR 14.–
		HVOZM3	DE000HVOZM35	Put	0.5	EUR 14.–
		HVOZM4	DE000HVOZM43	Put	0.5	EUR 12.–
		HVOZM5	DE000HVOZM50	Put	0.5	EUR 10.–
		HVOZM6	DE000HVOZM68	Call	0.1	EUR 52.50
		HVOZM7	DE000HVOZM76	Put	0.1	EUR 47.50
		HVOZM8	DE000HVOZM84	Call	0.1	EUR 47.50
		HVOZM9	DE000HVOZM92	Call	0.1	EUR 55.–
		HVOZNA	DE000HVOZNA5	Put	0.1	EUR 52.50
		HVOZNB	DE000HVOZNB3	Put	0.1	EUR 45.–
		HVOZNC	DE000HVOZNC1	Call	0.1	EUR 40.–
		HVOZND	DE000HVOZND9	Call	0.1	EUR 50.–
		HVOZNE	DE000HVOZNE7	Call	0.1	EUR 60.–
		HVOZNF	DE000HVOZNF4	Put	0.1	EUR 60.–
		HVOZNG	DE000HVOZNG2	Put	0.1	EUR 50.–
		HVOZNH	DE000HVOZNH0	Put	0.1	EUR 40.–
		HVOZNJ	DE000HVOZNJ6	Call	0.2	EUR 30.–
		HVOZNK	DE000HVOZNK4	Put	0.2	EUR 30.–
		HVOZNL	DE000HVOZNL2	Put	0.2	EUR 26.–
		HVOZNM	DE000HVOZNM0	Call	0.2	EUR 28.–
		HVOZNN	DE000HVOZNN8	Call	0.2	EUR 30.–
		HVOZNP	DE000HVOZNP3	Call	0.2	EUR 34.–
		HVOZNQ	DE000HVOZNQ1	Put	0.2	EUR 30.–
		HVOZNR	DE000HVOZNR9	Put	0.2	EUR 28.–
		HVOZNS	DE000HVOZNS7	Put	0.2	EUR 26.–
		HVOZNT	DE000HVOZNT5	Call	0.2	EUR 19.–
		HVOZNU	DE000HVOZNU3	Call	0.2	EUR 21.–
		HVOZNV	DE000HVOZNV1	Put	0.2	EUR 19.–
		HVOZNW	DE000HVOZNW9	Put	0.2	EUR 17.–
		HVOZNX	DE000HVOZNX7	Call	0.2	EUR 18.–
		HVOZNY	DE000HVOZNY5	Call	0.2	EUR 22.–
		HVOZNZ	DE000HVOZNZ2	Put	0.2	EUR 22.–
		HVOZN0	DE000HVOZN00	Put	0.2	EUR 18.–
		HVOZN1	DE000HVOZN18	Put	0.2	EUR 16.–
		HVOZN2	DE000HVOZN26	Call	0.2	EUR 16.–
		HVOZN3	DE000HVOZN34	Call	0.2	EUR 20.–
		HVOZN4	DE000HVOZN42	Call	0.2	EUR 24.–
		HVOZN5	DE000HVOZN59	Put	0.2	EUR 21.–
		HVOZN6	DE000HVOZN67	Put	0.2	EUR 17.–
		HVOZN7	DE000HVOZN75	Call	0.05	EUR 85.–
		HVOZN8	DE000HVOZN83	Call	0.05	EUR 95.–
		HVOZN9	DE000HVOZN91	Put	0.05	EUR 75.–
		HVOZPA	DE000HVOZPA0	Call	0.05	EUR 85.–
		HVOZPB	DE000HVOZPB8	Call	0.05	EUR 90.–
		HVOZPC	DE000HVOZPC6	Call	0.05	EUR 95.–
		HVOZPD	DE000HVOZPD4	Put	0.05	EUR 85.–
		HVOZPE	DE000HVOZPE2	Put	0.05	EUR 75.–
		HVOZPF	DE000HVOZPF9	Call	0.05	EUR 60.–
		HVOZPG	DE000HVOZPG7	Call	0.05	EUR 80.–
		HVOZPH	DE000HVOZPH5	Call	0.05	EUR 100.–
		HVOZPJ	DE000HVOZPJ1	Put	0.05	EUR 80.–
		HVOZPK	DE000HVOZPK9	Put	0.05	EUR 60.–
		HVOZPL	DE000HVOZPL7	Call	0.1	EUR 125.–
		HVOZPM	DE000HVOZPM5	Call	0.1	EUR 110.–
		HVOZPN	DE000HVOZPN3	Call	0.1	EUR 130.–
		HVOZPP	DE000HVOZPP8	Put	0.1	EUR 130.–
		HVOZPQ	DE000HVOZPQ6	Put	0.1	EUR 110.–
		HVOZPR	DE000HVOZPR4	Call	0.1	EUR 100.–
		HVOZPS	DE000HVOZPS2	Call	0.1	EUR 120.–
		HVOZPT	DE000HVOZPT0	Call	0.1	EUR 140.–
		HVOZPU	DE000HVOZPU8	Put	0.1	EUR 120.–
		HVOZPV	DE000HVOZPV6	Put	0.1	EUR 100.–
		HVOZPW	DE000HVOZPW4	Call	0.05	EUR 130.–
		HVOZPX	DE000HVOZPX2	Put	0.05	EUR 130.–
		HVOZPY	DE000HVOZPY0	Call	0.05	EUR 130.–
		HVOZPZ	DE000HVOZPZ7	Call	0.05	EUR 140.–
		HVOZP0	DE000HVOZP08	Call	0.05	EUR 150.–
		HVOZP1	DE000HVOZP16	Put	0.05	EUR 130.–
		HVOZP2	DE000HVOZP24	Put	0.05	EUR 110.–
		HVOZP3	DE000HVOZP32	Call	0.1	EUR 85.–
		HVOZP4	DE000HVOZP40	Call	0.1	EUR 95.–
		HVOZP5	DE000HVOZP57	Put	0.1	EUR 85.–
		HVOZP6	DE000HVOZP65	Call	0.1	EUR 85.–
		HVOZP7	DE000HVOZP73	Call	0.1	EUR 90.–

		HVOZP8	DE000HVOZP81	Call	0.1	EUR 95.–
		HVOZP9	DE000HVOZP99	Put	0.1	EUR 90.–
		HVOZQA	DE000HVOZQA8	Call	0.1	EUR 80.–
		HVOZQB	DE000HVOZQB6	Call	0.1	EUR 100.–
		HVOZQC	DE000HVOZQC4	Put	0.1	EUR 100.–
		HVOZQD	DE000HVOZQD2	Put	0.1	EUR 80.–
		HVOZQE	DE000HVOZQE0	Call	0.5	EUR 9.–
		HVOZQF	DE000HVOZQF7	Call	0.5	EUR 10.–
		HVOZQG	DE000HVOZQG5	Call	0.5	EUR 11.–
		HVOZQH	DE000HVOZQH3	Put	0.5	EUR 10.–
		HVOZQJ	DE000HVOZQJ9	Put	0.5	EUR 9.–
		HVOZQK	DE000HVOZQK7	Call	0.5	EUR 10.–
		HVOZQL	DE000HVOZQL5	Call	0.5	EUR 11.–
		HVOZQM	DE000HVOZQM3	Put	0.5	EUR 10.–
		HVOZQN	DE000HVOZQN1	Call	0.1	EUR 13.–
		HVOZQP	DE000HVOZQP6	Call	0.1	EUR 15.–
		HVOZQQ	DE000HVOZQQ4	Put	0.1	EUR 13.–
		HVOZQR	DE000HVOZQR2	Put	0.1	EUR 11.–
		HVOZQS	DE000HVOZQS0	Call	0.1	EUR 14.–
		HVOZQT	DE000HVOZQT8	Call	0.1	EUR 15.–
		HVOZQU	DE000HVOZQU6	Put	0.1	EUR 14.–
		HVOZQV	DE000HVOZQV4	Put	0.1	EUR 13.–
		HVOZQW	DE000HVOZQW2	Put	0.1	EUR 10.–
		HVOZQX	DE000HVOZQX0	Call	0.1	EUR 12.–
		HVOZQY	DE000HVOZQY8	Call	0.1	EUR 16.–
		HVOZQZ	DE000HVOZQZ5	Call	0.1	EUR 20.–
		HVOZQ0	DE000HVOZQ07	Put	0.1	EUR 16.–
		HVOZQ1	DE000HVOZQ15	Put	0.1	EUR 12.–
		HVOZQ2	DE000HVOZQ23	Put	0.1	EUR 8.–
		HVOZQ3	DE000HVOZQ31	Call	0.1	EUR 72.50
		HVOZQ4	DE000HVOZQ49	Put	0.1	EUR 67.50
		HVOZQ5	DE000HVOZQ56	Put	0.1	EUR 62.50
		HVOZQ6	DE000HVOZQ64	Call	0.1	EUR 65.–
		HVOZQ7	DE000HVOZQ72	Call	0.1	EUR 75.–
		HVOZQ8	DE000HVOZQ80	Call	0.1	EUR 85.–
		HVOZQ9	DE000HVOZQ98	Put	0.1	EUR 65.–
		HVOZRA	DE000HVOZRA6	Call	0.1	EUR 60.–
		HVOZRB	DE000HVOZRB4	Call	0.1	EUR 70.–
		HVOZRC	DE000HVOZRC2	Call	0.1	EUR 80.–
		HVOZRD	DE000HVOZRD0	Call	0.1	EUR 90.–
		HVOZRE	DE000HVOZRE8	Put	0.1	EUR 80.–
		HVOZRF	DE000HVOZRF5	Put	0.1	EUR 60.–
		HVOZRG	DE000HVOZRG3	Put	0.1	EUR 40.–
		HVOZRH	DE000HVOZRH1	Call	0.1	EUR 75.–
		HVOZRJ	DE000HVOZRJ7	Put	0.1	EUR 75.–
		HVOZRK	DE000HVOZRK5	Call	0.1	EUR 70.–
		HVOZRL	DE000HVOZRL3	Call	0.1	EUR 75.–
		HVOZRM	DE000HVOZRM1	Put	0.1	EUR 75.–
		HVOZRN	DE000HVOZRN9	Put	0.1	EUR 65.–
		HVOZRP	DE000HVOZRP4	Call	0.1	EUR 50.–
		HVOZRQ	DE000HVOZRQ2	Call	0.1	EUR 70.–
		HVOZRR	DE000HVOZRR0	Call	0.1	EUR 90.–
		HVOZRS	DE000HVOZRS8	Put	0.1	EUR 80.–
		HVOZRT	DE000HVOZRT6	Put	0.1	EUR 60.–
		HVOZRU	DE000HVOZRU4	Call	0.1	EUR 65.–
		HVOZRV	DE000HVOZRV2	Put	0.1	EUR 65.–
		HVOZRW	DE000HVOZRW0	Put	0.1	EUR 55.–
		HVOZRX	DE000HVOZRX8	Call	0.1	EUR 65.–
		HVOZRY	DE000HVOZRY6	Call	0.1	EUR 70.–
		HVOZRZ	DE000HVOZRZ3	Put	0.1	EUR 65.–
		HVOZR0	DE000HVOZR06	Put	0.1	EUR 55.–
		HVOZR1	DE000HVOZR14	Call	0.1	EUR 60.–
		HVOZR2	DE000HVOZR22	Call	0.1	EUR 80.–
		HVOZR3	DE000HVOZR30	Put	0.1	EUR 70.–
		HVOZR4	DE000HVOZR48	Put	0.1	EUR 50.–
		HVOZR5	DE000HVOZR55	Call	0.1	EUR 45.–
		HVOZR6	DE000HVOZR63	Call	0.1	EUR 55.–
		HVOZR7	DE000HVOZR71	Put	0.1	EUR 45.–
		HVOZR8	DE000HVOZR89	Put	0.1	EUR 35.–
		HVOZR9	DE000HVOZR97	Call	0.1	EUR 40.–
		HVOZSA	DE000HVOZSA4	Call	0.1	EUR 50.–
		HVOZSB	DE000HVOZSB2	Call	0.1	EUR 60.–
		HVOZSC	DE000HVOZSC0	Put	0.1	EUR 50.–
		HVOZSD	DE000HVOZSD8	Put	0.1	EUR 40.–
		HVOZSE	DE000HVOZSE6	Call	0.5	EUR 6.50
		HVOZSF	DE000HVOZSF3	Call	0.5	EUR 7.50
		HVOZSG	DE000HVOZSG1	Put	0.5	EUR 6.50
		HVOZSH	DE000HVOZSH9	Call	0.5	EUR 6.50
		HVOZSJ	DE000HVOZSJ5	Call	0.5	EUR 7.–
		HVOZSK	DE000HVOZSK3	Call	0.5	EUR 7.50
		HVOZSL	DE000HVOZSL1	Put	0.5	EUR 7.–
		HVOZSM	DE000HVOZSM9	Put	0.5	EUR 6.50
		HVOZSN	DE000HVOZSN7	Put	0.5	EUR 5.50
		HVOZSP	DE000HVOZSP2	Call	0.1	EUR 65.–
		HVOZSQ	DE000HVOZSQ0	Call	0.1	EUR 75.–
		HVOZSR	DE000HVOZSR8	Put	0.1	EUR 65.–

		HVOZSS	DE000HVOZSS6	Call	0.1	EUR 65.–
		HVOZST	DE000HVOZST4	Call	0.1	EUR 70.–
		HVOZSU	DE000HVOZSU2	Call	0.1	EUR 75.–
		HVOZSV	DE000HVOZSV0	Put	0.1	EUR 70.–
		HVOZSW	DE000HVOZSW8	Put	0.1	EUR 65.–
		HVOZSX	DE000HVOZSX6	Put	0.1	EUR 55.–
		HVOZSY	DE000HVOZSY4	Call	0.1	EUR 60.–
		HVOZSZ	DE000HVOZSZ1	Call	0.1	EUR 80.–
		HVOZS0	DE000HVOZS05	Put	0.1	EUR 80.–
		HVOZS1	DE000HVOZS13	Put	0.1	EUR 60.–
		HVOZS2	DE000HVOZS21	Call	0.1	EUR 47.50
		HVOZS3	DE000HVOZS39	Put	0.1	EUR 47.50
		HVOZS4	DE000HVOZS47	Put	0.1	EUR 42.50
		HVOZS5	DE000HVOZS54	Call	0.1	EUR 45.–
		HVOZS6	DE000HVOZS62	Call	0.1	EUR 55.–
		HVOZS7	DE000HVOZS70	Put	0.1	EUR 47.50
		HVOZS8	DE000HVOZS88	Put	0.1	EUR 45.–
		HVOZS9	DE000HVOZS96	Call	0.1	EUR 40.–
		HVOZTA	DE000HVOZTA2	Call	0.1	EUR 50.–
		HVOZTB	DE000HVOZTB0	Put	0.1	EUR 50.–
		HVOZTC	DE000HVOZTC8	Put	0.1	EUR 40.–
		HVOZTD	DE000HVOZTD6	Call	0.05	EUR 190.–
		HVOZTE	DE000HVOZTE4	Put	0.05	EUR 190.–
		HVOZTF	DE000HVOZTF1	Call	0.05	EUR 140.–
		HVOZTG	DE000HVOZTG9	Call	0.05	EUR 180.–
		HVOZTH	DE000HVOZTH7	Call	0.05	EUR 190.–
		HVOZTJ	DE000HVOZTJ3	Put	0.05	EUR 210.–
		HVOZTK	DE000HVOZTK1	Put	0.05	EUR 180.–
		HVOZTL	DE000HVOZTL9	Call	0.05	EUR 160.–
		HVOZTM	DE000HVOZTM7	Call	0.05	EUR 200.–
		HVOZTN	DE000HVOZTN5	Call	0.05	EUR 220.–
		HVOZTP	DE000HVOZTP0	Put	0.05	EUR 200.–
		HVOZTQ	DE000HVOZTQ8	Put	0.05	EUR 160.–
		HVOZTR	DE000HVOZTR6	Call	0.05	EUR 35.–
		HVOZTS	DE000HVOZTS4	Call	0.05	EUR 43.–
		HVOZTT	DE000HVOZTT2	Put	0.05	EUR 35.–
		HVOZTU	DE000HVOZTU0	Call	0.05	EUR 30.–
		HVOZTV	DE000HVOZTV8	Call	0.05	EUR 35.–
		HVOZTW	DE000HVOZTW6	Call	0.05	EUR 45.–
		HVOZTX	DE000HVOZTX4	Put	0.05	EUR 35.–
		HVOZTY	DE000HVOZTY2	Put	0.05	EUR 30.–
		HVOZTZ	DE000HVOZTZ9	Call	0.05	EUR 30.–
		HVOZT0	DE000HVOZT04	Call	0.05	EUR 50.–
		HVOZT1	DE000HVOZT12	Put	0.05	EUR 40.–
		HVOZT2	DE000HVOZT20	Put	0.05	EUR 30.–
		HVOZT3	DE000HVOZT38	Call	0.25	EUR 15.–
		HVOZT4	DE000HVOZT46	Call	0.25	EUR 16.–
		HVOZT5	DE000HVOZT53	Put	0.25	EUR 13.–
		HVOZT6	DE000HVOZT61	Call	0.25	EUR 10.–
		HVOZT7	DE000HVOZT79	Call	0.25	EUR 13.–
		HVOZT8	DE000HVOZT87	Call	0.25	EUR 14.–
		HVOZT9	DE000HVOZT95	Call	0.25	EUR 15.–
		HVOZUA	DE000HVOZUA0	Put	0.25	EUR 15.–
		HVOZUB	DE000HVOZUB8	Put	0.25	EUR 14.–
		HVOZUC	DE000HVOZUC6	Put	0.25	EUR 13.–
		HVOZUD	DE000HVOZUD4	Call	0.25	EUR 8.–
		HVOZUE	DE000HVOZUE2	Call	0.25	EUR 12.–
		HVOZUF	DE000HVOZUF9	Call	0.25	EUR 16.–
		HVOZUG	DE000HVOZUG7	Put	0.25	EUR 16.–
		HVOZUH	DE000HVOZUH5	Put	0.25	EUR 12.–
		HVOZUJ	DE000HVOZUJ1	Call	0.1	EUR 52.50
		HVOZUK	DE000HVOZUK9	Call	0.1	EUR 57.50
		HVOZUL	DE000HVOZUL7	Put	0.1	EUR 52.50
		HVOZUM	DE000HVOZUM5	Call	0.1	EUR 52.50
		HVOZUN	DE000HVOZUN3	Call	0.1	EUR 55.–
		HVOZUP	DE000HVOZUP8	Call	0.1	EUR 57.50
		HVOZUQ	DE000HVOZUQ6	Put	0.1	EUR 52.50
		HVOZUR	DE000HVOZUR4	Put	0.1	EUR 47.50
		HVOZUS	DE000HVOZUS2	Put	0.1	EUR 45.–
		HVOZUT	DE000HVOZUT0	Call	0.1	EUR 40.–
		HVOZUU	DE000HVOZUU8	Call	0.1	EUR 60.–
		HVOZUV	DE000HVOZUV6	Call	0.1	EUR 80.–
		HVOZUW	DE000HVOZUW4	Put	0.1	EUR 60.–
		HVOZUX	DE000HVOZUX2	Put	0.1	EUR 40.–
		HVOZUY	DE000HVOZUY0	Call	0.25	EUR 19.–
		HVOZUZ	DE000HVOZUZ7	Call	0.25	EUR 21.–
		HVOZU0	DE000HVOZU01	Put	0.25	EUR 19.–
		HVOZU1	DE000HVOZU19	Call	0.25	EUR 18.–
		HVOZU2	DE000HVOZU27	Call	0.25	EUR 19.–
		HVOZU3	DE000HVOZU35	Call	0.25	EUR 21.–
		HVOZU4	DE000HVOZU43	Call	0.25	EUR 22.–
		HVOZU5	DE000HVOZU50	Put	0.25	EUR 21.–
		HVOZU6	DE000HVOZU68	Put	0.25	EUR 19.–
		HVOZU7	DE000HVOZU76	Put	0.25	EUR 18.–
		HVOZU8	DE000HVOZU84	Put	0.25	EUR 17.–
		HVOZU9	DE000HVOZU92	Call	0.25	EUR 12.–

		HVOZVA	DE000HVOZVA8	Call	0.25	EUR 16.–
		HVOZVB	DE000HVOZVB6	Call	0.25	EUR 20.–
		HVOZVC	DE000HVOZVC4	Call	0.25	EUR 24.–
		HVOZVD	DE000HVOZVD2	Put	0.25	EUR 20.–
		HVOZVE	DE000HVOZVE0	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	
		HVOZG5	DE000HVOZG58	6 June 2014	13 June 2014	
		HVOZG6	DE000HVOZG66	6 June 2014	13 June 2014	
		HVOZG7	DE000HVOZG74	6 June 2014	13 June 2014	
		HVOZG8	DE000HVOZG82	5 September 2014	12 September 2014	
		HVOZG9	DE000HVOZG90	5 September 2014	12 September 2014	
		HVOZHA	DE000HVOZHA7	5 September 2014	12 September 2014	
		HVOZHB	DE000HVOZHB5	5 September 2014	12 September 2014	
		HVOZHC	DE000HVOZHC3	5 September 2014	12 September 2014	
		HVOZHD	DE000HVOZHD1	5 September 2014	12 September 2014	
		HVOZHE	DE000HVOZHE9	5 September 2014	12 September 2014	
		HVOZHF	DE000HVOZHF6	5 December 2014	12 December 2014	
		HVOZHG	DE000HVOZHG4	5 December 2014	12 December 2014	
		HVOZHH	DE000HVOZHH2	5 December 2014	12 December 2014	
		HVOZHI	DE000HVOZHI8	5 December 2014	12 December 2014	
		HVOZHK	DE000HVOZHK6	5 December 2014	12 December 2014	
		HVOZHL	DE000HVOZHL4	6 June 2014	13 June 2014	
		HVOZHM	DE000HVOZHM2	6 June 2014	13 June 2014	
		HVOZHN	DE000HVOZHN0	6 June 2014	13 June 2014	
		HVOZHP	DE000HVOZHP5	6 June 2014	13 June 2014	
		HVOZHQ	DE000HVOZHQ3	6 June 2014	13 June 2014	
		HVOZHR	DE000HVOZHR1	5 September 2014	12 September 2014	
		HVOZHS	DE000HVOZHS9	5 September 2014	12 September 2014	
		HVOZHT	DE000HVOZHT7	5 September 2014	12 September 2014	
		HVOZHU	DE000HVOZHU5	5 September 2014	12 September 2014	
		HVOZHV	DE000HVOZHV3	5 September 2014	12 September 2014	
		HVOZHW	DE000HVOZHW1	5 September 2014	12 September 2014	
		HVOZHX	DE000HVOZHX9	5 September 2014	12 September 2014	
		HVOZHY	DE000HVOZHY7	5 December 2014	12 December 2014	
		HVOZHZ	DE000HVOZHZ4	5 December 2014	12 December 2014	
		HVOZHO	DE000HVOZHO8	5 December 2014	12 December 2014	
		HVOZH1	DE000HVOZH16	5 December 2014	12 December 2014	
		HVOZH2	DE000HVOZH24	5 September 2014	12 September 2014	
		HVOZH3	DE000HVOZH32	5 September 2014	12 September 2014	
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		HVOZTR	DE000HVOZTR6	6 June 2014	13 June 2014
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		HVOZTT	DE000HVOZTT2	6 June 2014	13 June 2014
		HVOZTU	DE000HVOZTU0	5 September 2014	12 September 2014
		HVOZTV	DE000HVOZTV8	5 September 2014	12 September 2014
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		HVOZTY	DE000HVOZTY2	5 September 2014	12 September 2014
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		HVOZUW	DE000HVOZUW4	5 December 2014	12 December 2014
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		HVOZVD	DE000HVOZVD2	5 December 2014	12 December 2014
		HVOZVE	DE000HVOZVE0	5 December 2014	12 December 2014
C.17	Procédure de règlement-	Tout paiement doit être effectué auprès de UniCredit Bank AG (l'« Agent Payeur Principal »). L'Agent Payeur Principal devra régler les montants dus au Système de Compensation afin de			

	livraison des titres	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. « Système de Compensation » 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'Évaluation respective, mais au plus tard à la Date de Paiement Final.																																																																																																																																																																																																																					
C.19	Prix d'exercice ou prix de référence final du sous-jacent	<p>« Prix de Référence Correspondant » signifie le Prix de Référence à la Date d'Évaluation respective.</p> <table border="1"> <thead> <tr> <th>WKN</th> <th>ISIN</th> <th>Prix de Référence</th> </tr> </thead> <tbody> <tr><td>HVOZG5</td><td>DE000HVOZG58</td><td>Closing price</td></tr> <tr><td>HVOZG6</td><td>DE000HVOZG66</td><td>Closing price</td></tr> <tr><td>HVOZG7</td><td>DE000HVOZG74</td><td>Closing price</td></tr> <tr><td>HVOZG8</td><td>DE000HVOZG82</td><td>Closing price</td></tr> <tr><td>HVOZG9</td><td>DE000HVOZG90</td><td>Closing price</td></tr> <tr><td>HVOZHA</td><td>DE000HVOZHA7</td><td>Closing price</td></tr> <tr><td>HVOZHB</td><td>DE000HVOZHB5</td><td>Closing price</td></tr> <tr><td>HVOZHC</td><td>DE000HVOZHC3</td><td>Closing price</td></tr> <tr><td>HVOZHD</td><td>DE000HVOZHD1</td><td>Closing price</td></tr> <tr><td>HVOZHE</td><td>DE000HVOZHE9</td><td>Closing price</td></tr> 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<tr><td>HVOZJ3</td><td>DE000HVOZJ30</td><td>Closing price</td></tr> <tr><td>HVOZJ4</td><td>DE000HVOZJ48</td><td>Closing price</td></tr> <tr><td>HVOZJ5</td><td>DE000HVOZJ55</td><td>Closing price</td></tr> <tr><td>HVOZJ6</td><td>DE000HVOZJ63</td><td>Closing price</td></tr> </tbody> </table>	WKN	ISIN	Prix de Référence	HVOZG5	DE000HVOZG58	Closing price	HVOZG6	DE000HVOZG66	Closing price	HVOZG7	DE000HVOZG74	Closing price	HVOZG8	DE000HVOZG82	Closing price	HVOZG9	DE000HVOZG90	Closing price	HVOZHA	DE000HVOZHA7	Closing price	HVOZHB	DE000HVOZHB5	Closing price	HVOZHC	DE000HVOZHC3	Closing price	HVOZHD	DE000HVOZHD1	Closing price	HVOZHE	DE000HVOZHE9	Closing price	HVOZHF	DE000HVOZHF6	Closing price	HVOZHG	DE000HVOZHG4	Closing price	HVOZHH	DE000HVOZHH2	Closing price	HVOZHJ	DE000HVOZHJ8	Closing price	HVOZHK	DE000HVOZHK6	Closing price	HVOZHL	DE000HVOZHL4	Closing price	HVOZHM	DE000HVOZHM2	Closing price	HVOZHN	DE000HVOZHN0	Closing price	HVOZHP	DE000HVOZHP5	Closing price	HVOZHQ	DE000HVOZHQ3	Closing 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HVOZJW	DE000HVOZJW7	Closing price																																																																																																																																																																																																																					
HVOZJX	DE000HVOZJX5	Closing price																																																																																																																																																																																																																					
HVOZJY	DE000HVOZJY3	Closing price																																																																																																																																																																																																																					
HVOZJZ	DE000HVOZJZ0	Closing price																																																																																																																																																																																																																					
HVOZJ0	DE000HVOZJ06	Closing price																																																																																																																																																																																																																					
HVOZJ1	DE000HVOZJ14	Closing price																																																																																																																																																																																																																					
HVOZJ2	DE000HVOZJ22	Closing price																																																																																																																																																																																																																					
HVOZJ3	DE000HVOZJ30	Closing price																																																																																																																																																																																																																					
HVOZJ4	DE000HVOZJ48	Closing price																																																																																																																																																																																																																					
HVOZJ5	DE000HVOZJ55	Closing price																																																																																																																																																																																																																					
HVOZJ6	DE000HVOZJ63	Closing price																																																																																																																																																																																																																					

		HVOZJ7	DE000HVOZJ71	Closing price
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		HVOZJ9	DE000HVOZJ97	Closing price
		HVOZKA	DE000HVOZKA1	Closing price
		HVOZKB	DE000HVOZKB9	Closing price
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		HVOZKG	DE000HVOZKG8	Closing price
		HVOZKH	DE000HVOZKH6	Closing price
		HVOZKJ	DE000HVOZKJ2	Closing price
		HVOZKK	DE000HVOZKK0	Closing price
		HVOZKL	DE000HVOZKL8	Closing price
		HVOZKM	DE000HVOZKM6	Closing price
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		HVOZKR	DE000HVOZKR5	Closing price
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		HVOZMN	DE000HVOZMNO	Closing price
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		HVOZMR	DE000HVOZMR1	Closing price
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		HVOZNM	DE000HVOZNM0	Closing price
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		HVOZPG	DE000HVOZPG7	Closing price
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		HVOZRC	DE000HVOZRC2	Closing price
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		HVOZRR	DE000HVOZRR0	Closing price
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		HVOZSP	DE000HVOZSP2	Closing price
		HVOZSQ	DE000HVOZSQ0	Closing price
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		HVOZST	DE000HVOZST4	Closing price
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		HVOZU6	DE000HVOZU68	Closing price
		HVOZU7	DE000HVOZU76	Closing price
		HVOZU8	DE000HVOZU84	Closing price
		HVOZU9	DE000HVOZU92	Closing price
		HVOZVA	DE000HVOZVA8	Closing price

		HVOZVB	DE000HVOZVB6	Closing price			
		HVOZVC	DE000HVOZVC4	Closing price			
		HVOZVD	DE000HVOZVD2	Closing price			
		HVOZVE	DE000HVOZVE0	Closing price			
C.20	Description du type de sous-jacent utilisé et accès aux informations le concernant	« Sous-Jacent » signifie une action telle que décrite par les paramètres suivants :					
		WKN	ISIN	Sous-Jacent	Devise du Sous-Jacent	Bourse de Référence	Site internet
		HVOZG5	DE000HVOZG58	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.euronext.com
		HVOZG6	DE000HVOZG66	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.euronext.com
		HVOZG7	DE000HVOZG74	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.euronext.com
		HVOZG8	DE000HVOZG82	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.euronext.com
		HVOZG9	DE000HVOZG90	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.euronext.com
		HVOZHA	DE000HVOZHA7	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.euronext.com
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		HVOZN5	DE000HVOZN59	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext [®] Paris	www.euronext.com
		HVOZN6	DE000HVOZN67	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext [®] Paris	www.euronext.com
		HVOZN7	DE000HVOZN75	Gemalto N.V. (NL0000400653)	EUR	NYSE Euronext [®] Amsterdam	www.euronext.com
		HVOZN8	DE000HVOZN83	Gemalto N.V. (NL0000400653)	EUR	NYSE Euronext [®] Amsterdam	www.euronext.com
		HVOZN9	DE000HVOZN91	Gemalto N.V. (NL0000400653)	EUR	NYSE Euronext [®] Amsterdam	www.euronext.com
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HVOZPC	DE000HVOZPC6	Gemalto N.V. (NL0000400653)	EUR	NYSE Euronext [®] Amsterdam	www.euronext.com
HVOZPD	DE000HVOZPD4	Gemalto N.V. (NL0000400653)	EUR	NYSE Euronext [®] Amsterdam	www.euronext.com
HVOZPE	DE000HVOZPE2	Gemalto N.V. (NL0000400653)	EUR	NYSE Euronext [®] Amsterdam	www.euronext.com
HVOZPF	DE000HVOZPF9	Gemalto N.V. (NL0000400653)	EUR	NYSE Euronext [®] Amsterdam	www.euronext.com
HVOZPG	DE000HVOZPG7	Gemalto N.V. (NL0000400653)	EUR	NYSE Euronext [®] Amsterdam	www.euronext.com
HVOZPH	DE000HVOZPH5	Gemalto N.V. (NL0000400653)	EUR	NYSE Euronext [®] Amsterdam	www.euronext.com
HVOZPJ	DE000HVOZPJ1	Gemalto N.V. (NL0000400653)	EUR	NYSE Euronext [®] Amsterdam	www.euronext.com
HVOZPK	DE000HVOZPK9	Gemalto N.V. (NL0000400653)	EUR	NYSE Euronext [®] Amsterdam	www.euronext.com
HVOZPL	DE000HVOZPL7	L'OREAL S.A. (FR0000120321)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZPM	DE000HVOZPM5	L'OREAL S.A. (FR0000120321)	EUR	NYSE Euronext [®] Paris	www.euronext.com
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HVOZPP	DE000HVOZPP8	L'OREAL S.A. (FR0000120321)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZPQ	DE000HVOZPQ6	L'OREAL S.A. (FR0000120321)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZPR	DE000HVOZPR4	L'OREAL S.A. (FR0000120321)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZPS	DE000HVOZPS2	L'OREAL S.A. (FR0000120321)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZPT	DE000HVOZPT0	L'OREAL S.A. (FR0000120321)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZPU	DE000HVOZPU8	L'OREAL S.A. (FR0000120321)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZPV	DE000HVOZPV6	L'OREAL S.A. (FR0000120321)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZPW	DE000HVOZPW4	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZPX	DE000HVOZPX2	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext [®] Paris	www.euronext.com
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HVOZP0	DE000HVOZP08	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext [®] Paris	www.euronext.com
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HVOZP2	DE000HVOZP24	LVMH Moët Hennessy - Louis Vuitton S.A. (FR0000121014)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZP3	DE000HVOZP32	Michelin (FR0000121261)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZP4	DE000HVOZP40	Michelin (FR0000121261)	EUR	NYSE Euronext [®] Paris	www.euronext.com
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HVOZP7	DE000HVOZP73	Michelin (FR0000121261)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZP8	DE000HVOZP81	Michelin (FR0000121261)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZP9	DE000HVOZP99	Michelin (FR0000121261)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZQA	DE000HVOZQA8	Michelin (FR0000121261)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZQB	DE000HVOZQB6	Michelin (FR0000121261)	EUR	NYSE Euronext [®] Paris	www.euronext.com
HVOZQC	DE000HVOZQC4	Michelin (FR0000121261)	EUR	NYSE Euronext [®] Paris	www.euronext.com
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HVOZQP	DE000HVOZQP6	PSA Peugeot Citroen S.A. (FR0000121501)	EUR	NYSE Euronext® Paris	www.euronext.com
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HVOZRL	DE000HVOZRL3	Sanofi S.A. (FR0000120578)	EUR	NYSE Euronext® Paris	www.euronext.com
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HVOZR3	DE000HVOZR30	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZR4	DE000HVOZR48	Schneider Electric S.A. (FR0000121972)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZR5	DE000HVOZR55	Société Générale S.A. (FR0000130809)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZR6	DE000HVOZR63	Société Générale S.A. (FR0000130809)	EUR	NYSE Euronext® Paris	www.euronext.com
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HVOZSE	DE000HVOZSE6	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com
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		HV0ZSK	DE000HV0ZSK3	STMicroelectronics N.V. (NL0000226223)	EUR	NYSE Euronext® Paris	www.euronext.com
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		HV0ZS1	DE000HV0ZS13	Technip S.A. (FR0000131708)	EUR	NYSE Euronext® Paris	www.euronext.com
		HV0ZS2	DE000HV0ZS21	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com
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		HV0ZS4	DE000HV0ZS47	Total S.A. (FR0000120271)	EUR	NYSE Euronext® Paris	www.euronext.com
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		HV0ZTF	DE000HV0ZTF1	Unibail-Rodamco SE (FR0000124711)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HV0ZTG	DE000HV0ZTG9	Unibail-Rodamco SE (FR0000124711)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HV0ZTH	DE000HV0ZTH7	Unibail-Rodamco SE (FR0000124711)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
		HV0ZTJ	DE000HV0ZTJ3	Unibail-Rodamco SE (FR0000124711)	EUR	NYSE Euronext® Amsterdam	www.euronext.com
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HVOZTS	DE000HVOZTS4	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
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HVOZTU	DE000HVOZTU0	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZTV	DE000HVOZTV8	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZTW	DE000HVOZTW6	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZTX	DE000HVOZTX4	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZTY	DE000HVOZTY2	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZTZ	DE000HVOZTZ9	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZT0	DE000HVOZT04	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZT1	DE000HVOZT12	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZT2	DE000HVOZT20	Vallourec S.A. (FR0000120354)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZT3	DE000HVOZT38	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZT4	DE000HVOZT46	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZT5	DE000HVOZT53	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZT6	DE000HVOZT61	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZT7	DE000HVOZT79	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZT8	DE000HVOZT87	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZT9	DE000HVOZT95	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZUA	DE000HVOZUA0	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZUB	DE000HVOZUB8	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZUC	DE000HVOZUC6	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZUD	DE000HVOZUD4	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZUE	DE000HVOZUE2	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZUF	DE000HVOZUF9	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZUG	DE000HVOZUG7	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZUH	DE000HVOZUH5	Veolia Environnement (FR0000124141)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZUJ	DE000HVOZUJ1	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com
HVOZUK	DE000HVOZUK9	Vinci S.A. (FR0000125486)	EUR	NYSE Euronext® Paris	www.euronext.com

		<p>mouvements de marché; (ix) le risque systémique pourrait affecter défavorablement les activités du Groupe.</p> <ul style="list-style-type: none"> • Risque de marché <p>Les conditions de marché difficiles peuvent accroître la volatilité des revenus du Groupe HVB.</p> <ul style="list-style-type: none"> • Risque de liquidité <p>(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.</p> <ul style="list-style-type: none"> • Risque opérationnel <p>(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.</p> <ul style="list-style-type: none"> • Risques de stratégie <p>(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.</p> <ul style="list-style-type: none"> • Risques supplémentaires <p>(i) Risques d'activité; (ii) risques liés au portefeuille immobilier du Groupe HVB; (iii) risques provenant des participations et des investissements financiers du Groupe HVB.</p>
D.6	Informations clés sur les principaux risques propres aux Titres	<ul style="list-style-type: none"> • Conflits d'intérêts potentiels <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"> • Facteurs de risque relatifs au marché <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"> • Facteurs de risque relatifs aux Titres en général <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"> • Facteurs de risque relatifs aux Titres liés à un sous-jacent <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"> • Facteurs de risque relatifs à certaines caractéristiques des Titres <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</p>

		<p>certaines variables.</p> <ul style="list-style-type: none"> • Facteurs de risque relatifs aux Sous-Jacents <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>Les Titres ne sont pas à capital garanti. Les Investisseurs peuvent perdre tout ou partie de la valeur de leur investissement.</p>
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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 28 March 2014 sur les marchés suivants : NYSE Euronext Paris S.A..</p>
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.