

FINAL TERMS DATED 24 JANUARY 2014

BNP Paribas Arbitrage Issuance B.V.
(incorporated in The Netherlands)
(as Issuer)

BNP Paribas
(incorporated in France)
(as Guarantor)

(Note, Warrant and Certificate Programme)

EUR "OET" Certificates relating to European Shares

200,000 Certificates relating to LVMH to be consolidated on 22 April 2013
with the 341,000 Certificates issued on 1 March 2013 (FR0011439199)

250,000 Certificates relating to ALSTOM to be consolidated on 24 January 2014
with the 400,000 Certificates issued on 1 March 2013 (FR0011436690)

BNP Paribas Arbitrage S.N.C.
(as Manager)

Any person making or intending to make an offer of the Securities may only do so:

- (i) in those Public Offer jurisdictions mentioned in Paragraph 47 of Part A below, provided such person is of a kind specified in that paragraph and that the offer is made during the Offer Period specified in that paragraph; or
- (ii) otherwise in circumstances in which no obligation arises for the Issuer or any Manager to publish a prospectus pursuant to Article 3 of the Prospectus Directive or to supplement a prospectus pursuant to Article 16 of the Prospectus Directive, in each case, in relation to such offer.

None of the Issuer, the Guarantor or any Manager has authorised, nor do they authorise, the making of any offer of Securities in any other circumstances.

The expression "**Prospectus Directive**" means Directive 2003/71/EC (and amendments thereto, including the 2010 PD Amending Directive, to the extent implemented in the Relevant Member State), and includes any relevant implementing measure in the Relevant Member State and the expression "**2010 PD Amending Directive**" means Directive 2010/73/EU.

PART A - CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions (the "**Conditions**") set forth in the Base Prospectus dated 1 June 2012, each Supplement to it published and approved on or before the date of these Final Terms (copies of which are available as described below) and any other Supplement to it which may have been published and approved before the issue of any additional amount of Securities (the "**Supplements**") (provided that to the extent any such Supplement (i) is published and approved after the date of these Final Terms and (ii) provide for any change to the Conditions of the Securities such changes shall have no effect with respect to the Conditions of the Securities to which these Final Terms relate) which are incorporated by reference in the Base Prospectus dated 3 June 2013. This document constitutes the Final Terms of the Securities described herein for the purposes of Article 5.4 of the Prospectus Directive and must be read in conjunction with the Base Prospectus dated 3 June 2013 and any Supplement to it, which together constitute a base prospectus for the purposes of the Prospectus Directive (the "**Base Prospectus**"), including the Conditions incorporated by reference in the Base Prospectus. Full information on BNP Paribas Arbitrage Issuance B.V. (the "**Issuer**"), BNP Paribas (the "**Guarantor**") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. A summary of the Securities (which comprises the summary in this Base Prospectus as amended to reflect the provisions of the Final Terms) is annexed to these Final Terms. The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available for viewing, respectively, on the following websites: www.produitsdeourse.bnpparibas.fr for public offering in France and www.listedproducts.cib.bnpparibas.be for public offering in the Kingdom of Belgium and copies may be obtained free of charge at the specified offices of the Security Agents. The Base Prospectus, these Final Terms and the Supplements to the Base Prospectus will also be available on the AMF website www.amf-france.org.

References herein to numbered Conditions are to the terms and conditions of the relevant series of Securities and words and expressions defined in such terms and conditions shall bear the same meaning in these Final Terms in so far as they relate to such series of Securities, save as where otherwise expressly provided.

These Final Terms relate to the series of Securities as set out in "Specific Provisions for each Series" below. References herein to "**Securities**" shall be deemed to be references to the relevant Securities that are the subject of these Final Terms and references to "**Security**" shall be construed accordingly.

SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Common Code	Mnemonic Code	Issue Price per Security	Call / Put	Redemption Date	Parity
FR0011433366	2,778,000	2,778,000	89798809	H217B	EUR 0.18	OET Call	Open End	5
FR0011433606	2,174,000	2,174,000	89798787	H218B	EUR 0.23	OET Call	Open End	5
FR0011433705	1,724,000	1,724,000	89798795	H219B	EUR 0.29	OET Call	Open End	5
FR0011434083	1,429,000	1,429,000	89798868	H220B	EUR 0.35	OET Call	Open End	5
FR0011434133	1,250,000	1,250,000	89798841	H221B	EUR 0.4	OET Call	Open End	5
FR0011434182	1,087,000	1,087,000	89798850	H222B	EUR 0.46	OET Call	Open End	5
FR0011434240	9,800,000	9,800,000	89798892	H223B	EUR 0.51	OET Call	Open End	5
FR0011434794	450,000	450,000	89798876	H228B	EUR 1.11	OET Call	Open End	10
FR0011434836	331,000	331,000	89798884	H229B	EUR 1.51	OET Call	Open End	10
FR0011434901	262,000	262,000	89798922	H230B	EUR 1.91	OET Call	Open End	10
FR0011434984	217,000	217,000	89798914	H231B	EUR 2.3	OET Call	Open End	10
FR0011435007	185,000	185,000	89798906	H232B	EUR 2.7	OET Call	Open End	10
FR0011435023	161,000	161,000	89798965	H233B	EUR 3.1	OET Call	Open End	10
FR0011435031	143,000	143,000	89798957	H234B	EUR 3.5	OET Call	Open End	10
FR0011435064	794,000	794,000	89798949	H239B	EUR 0.63	OET Call	Open End	5
FR0011435114	602,000	602,000	89798990	H240B	EUR 0.83	OET Call	Open End	5
FR0011435205	485,000	485,000	89798981	H241B	EUR 1.03	OET Call	Open End	5
FR0011435262	410,000	410,000	89798973	H242B	EUR 1.22	OET Call	Open End	5
FR0011435312	352,000	352,000	89799031	H243B	EUR 1.42	OET Call	Open End	5
FR0011435437	309,000	309,000	89799023	H244B	EUR 1.62	OET Call	Open End	5
FR0011435486	276,000	276,000	89799007	H245B	EUR 1.81	OET Call	Open End	5
FR0011435650	549,000	549,000	89799074	H246B	EUR 0.91	OET Call	Open End	10
FR0011435726	403,000	403,000	89799066	H247B	EUR 1.24	OET Call	Open End	10
FR0011435734	318,000	318,000	89799040	H248B	EUR 1.57	OET Call	Open End	10
FR0011435817	265,000	265,000	89799139	H250B	EUR 1.89	OET Call	Open End	10
FR0011435940	225,000	225,000	89799082	H252B	EUR 2.22	OET Call	Open End	10
FR0011436021	197,000	197,000	89799104	H253B	EUR 2.54	OET Call	Open End	10
FR0011436070	174,000	174,000	89799163	H254B	EUR 2.87	OET Call	Open End	10
FR0011436112	820,000	820,000	89799147	H259B	EUR 0.61	OET Call	Open End	20
FR0011436161	610,000	610,000	89799155	H260B	EUR 0.82	OET Call	Open End	20

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Common Code	Mnemonic Code	Issue Price per Security	Call / Put	Redemption Date	Parity
FR0011436211	481,000	481,000	89799228	H261B	EUR 1.04	OET Call	Open End	20
FR0011436278	400,000	400,000	89799201	H262B	EUR 1.25	OET Call	Open End	20
FR0011436310	340,000	340,000	89799210	H263B	EUR 1.47	OET Call	Open End	20
FR0011436336	296,000	296,000	89799252	H264B	EUR 1.69	OET Call	Open End	20
FR0011436385	263,000	263,000	89799236	H265B	EUR 1.9	OET Call	Open End	20
FR0011437029	2,778,000	2,778,000	89799244	H270B	EUR 0.18	OET Call	Open End	1
FR0011437680	2,174,000	2,174,000	89799309	H271B	EUR 0.23	OET Call	Open End	1
FR0011437698	1,724,000	1,724,000	89799287	H272B	EUR 0.29	OET Call	Open End	1
FR0011437714	1,471,000	1,471,000	89799295	H273B	EUR 0.34	OET Call	Open End	1
FR0011437722	1,250,000	1,250,000	89799333	H274B	EUR 0.4	OET Call	Open End	1
FR0011438308	1,111,000	1,111,000	89799317	H275B	EUR 0.45	OET Call	Open End	1
FR0011438332	980,000	980,000	89799325	H276B	EUR 0.51	OET Call	Open End	1
FR0011438340	1,000,000	1,000,000	89799376	H281B	EUR 0.5	OET Call	Open End	2
FR0011438365	735,000	735,000	89799350	H282B	EUR 0.68	OET Call	Open End	2
FR0011438381	588,000	588,000	89799341	H283B	EUR 0.85	OET Call	Open End	2
FR0011438407	485,000	485,000	89799406	H284B	EUR 1.03	OET Call	Open End	2
FR0011438415	413,000	413,000	89799392	H285B	EUR 1.21	OET Call	Open End	2
FR0011438431	360,000	360,000	89799384	H286B	EUR 1.39	OET Call	Open End	2
FR0011438472	321,000	321,000	89799449	H287B	EUR 1.56	OET Call	Open End	2
FR0011438498	862,000	862,000	89799422	H292B	EUR 0.58	OET Call	Open End	10
FR0011438514	633,000	633,000	89799414	H293B	EUR 0.79	OET Call	Open End	10
FR0011438530	500,000	500,000	89799473	H294B	EUR 1	OET Call	Open End	10
FR0011438555	417,000	417,000	89799457	H295B	EUR 1.2	OET Call	Open End	10
FR0011438563	355,000	355,000	89799465	H296B	EUR 1.41	OET Call	Open End	10
FR0011438589	309,000	309,000	89799503	H297B	EUR 1.62	OET Call	Open End	10
FR0011438597	273,000	273,000	89799481	H298B	EUR 1.83	OET Call	Open End	10
FR0011438621	1,389,000	1,389,000	89799490	H303B	EUR 0.36	OET Call	Open End	5
FR0011438662	1,020,000	1,020,000	89799538	H304B	EUR 0.49	OET Call	Open End	5
FR0011438779	806,000	806,000	89799520	H305B	EUR 0.62	OET Call	Open End	5
FR0011438795	667,000	667,000	89799511	H306B	EUR 0.75	OET Call	Open End	5
FR0011438803	568,000	568,000	89799562	H307B	EUR 0.88	OET Call	Open End	5
FR0011438811	495,000	495,000	89799554	H308B	EUR 1.01	OET Call	Open End	5

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Common Code	Mnemonic Code	Issue Price per Security	Call / Put	Redemption Date	Parity
FR0011438845	439,000	439,000	89799546	H309B	EUR 1.14	OET Call	Open End	5
FR0011438860	980,000	980,000	89799627	H314B	EUR 0.51	OET Call	Open End	10
FR0011438878	725,000	725,000	89799619	H315B	EUR 0.69	OET Call	Open End	10
FR0011438894	575,000	575,000	89799597	H316B	EUR 0.87	OET Call	Open End	10
FR0011438928	472,000	472,000	89799651	H317B	EUR 1.06	OET Call	Open End	10
FR0011438936	403,000	403,000	89799643	H318B	EUR 1.24	OET Call	Open End	10
FR0011438969	352,000	352,000	89799635	H319B	EUR 1.42	OET Call	Open End	10
FR0011438985	313,000	313,000	89799686	H320B	EUR 1.6	OET Call	Open End	10
FR0011439058	1,111,000	1,111,000	89799678	H325B	EUR 0.45	OET Call	Open End	20
FR0011433713	820,000	820,000	89799660	H326B	EUR 0.61	OET Call	Open End	20
FR0011434117	649,000	649,000	89799759	H327B	EUR 0.77	OET Call	Open End	20
FR0011434158	532,000	532,000	89799716	H328B	EUR 0.94	OET Call	Open End	20
FR0011434216	455,000	455,000	89799732	H329B	EUR 1.1	OET Call	Open End	20
FR0011434273	397,000	397,000	89799783	H330B	EUR 1.26	OET Call	Open End	20
FR0011434307	352,000	352,000	89799767	H331B	EUR 1.42	OET Call	Open End	20
FR0011434323	862,000	862,000	89799775	H336B	EUR 0.58	OET Call	Open End	10
FR0011434356	641,000	641,000	89799813	H337B	EUR 0.78	OET Call	Open End	10
FR0011434372	505,000	505,000	89799791	H338B	EUR 0.99	OET Call	Open End	10
FR0011434380	420,000	420,000	89799805	H339B	EUR 1.19	OET Call	Open End	10
FR0011434612	357,000	357,000	89799872	H340B	EUR 1.4	OET Call	Open End	10
FR0011434646	313,000	313,000	89799864	H341B	EUR 1.6	OET Call	Open End	10
FR0011434687	276,000	276,000	89799848	H342B	EUR 1.81	OET Call	Open End	10
FR0011434711	980,000	980,000	89799929	H347B	EUR 0.51	OET Call	Open End	10
FR0011435700	725,000	725,000	89799899	H348B	EUR 0.69	OET Call	Open End	10
FR0011435742	575,000	575,000	89799902	H349B	EUR 0.87	OET Call	Open End	10
FR0011435874	476,000	476,000	89799953	H350B	EUR 1.05	OET Call	Open End	10
FR0011435908	407,000	407,000	89799937	H351B	EUR 1.23	OET Call	Open End	10
FR0011435973	355,000	355,000	89799945	H352B	EUR 1.41	OET Call	Open End	10
FR0011435981	314,000	314,000	89799988	H353B	EUR 1.59	OET Call	Open End	10
FR0011436005	1,852,000	1,852,000	89799970	H358B	EUR 0.27	OET Call	Open End	10
FR0011436047	1,389,000	1,389,000	89799961	H359B	EUR 0.36	OET Call	Open End	10
FR0011436096	1,087,000	1,087,000	89800013	H360B	EUR 0.46	OET Call	Open End	10

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FR0011436146	909,000	909,000	89800005	H361B	EUR 0.55	OET Call	Open End	10
FR0011436245	769,000	769,000	89799996	H362B	EUR 0.65	OET Call	Open End	10
FR0011436294	676,000	676,000	89800056	H363B	EUR 0.74	OET Call	Open End	10
FR0011436344	595,000	595,000	89800030	H364B	EUR 0.84	OET Call	Open End	10
FR0011436401	1,111,000	1,111,000	89800021	H369B	EUR 0.45	OET Call	Open End	10
FR0011436450	820,000	820,000	89800099	H370B	EUR 0.61	OET Call	Open End	10
FR0011436500	649,000	649,000	89800072	H371B	EUR 0.77	OET Call	Open End	10
FR0011436559	538,000	538,000	89800064	H372B	EUR 0.93	OET Call	Open End	10
FR0011436575	459,000	459,000	89800145	H373B	EUR 1.09	OET Call	Open End	10
FR0011436690	250,000	650,000	89800137	H374B	EUR 0.33	OET Call	Open End	10
FR0011436757	355,000	355,000	89800129	H375B	EUR 1.41	OET Call	Open End	10
FR0011436773	1,250,000	1,250,000	89800170	H380B	EUR 0.4	OET Call	Open End	10
FR0011436781	926,000	926,000	89800153	H381B	EUR 0.54	OET Call	Open End	10
FR0011436807	725,000	725,000	89800161	H382B	EUR 0.69	OET Call	Open End	10
FR0011436963	602,000	602,000	89800200	H383B	EUR 0.83	OET Call	Open End	10
FR0011436989	510,000	510,000	89800188	H384B	EUR 0.98	OET Call	Open End	10
FR0011436997	446,000	446,000	89800196	H385B	EUR 1.12	OET Call	Open End	10
FR0011437003	397,000	397,000	89800234	H386B	EUR 1.26	OET Call	Open End	10
FR0011437011	526,000	526,000	89800226	H391B	EUR 0.95	OET Call	Open End	5
FR0011437037	388,000	388,000	89800218	H392B	EUR 1.29	OET Call	Open End	5
FR0011437045	307,000	307,000	89800277	H393B	EUR 1.63	OET Call	Open End	5
FR0011437060	254,000	254,000	89800242	H394B	EUR 1.97	OET Call	Open End	5
FR0011437078	216,000	216,000	89800269	H395B	EUR 2.31	OET Call	Open End	5
FR0011437086	189,000	189,000	89800307	H396B	EUR 2.65	OET Call	Open End	5
FR0011437094	167,000	167,000	89800285	H397B	EUR 2.99	OET Call	Open End	5
FR0011437102	2,632,000	2,632,000	89800293	H402B	EUR 0.19	OET Call	Open End	10
FR0011437110	1,923,000	1,923,000	89800331	H403B	EUR 0.26	OET Call	Open End	10
FR0011437128	1,515,000	1,515,000	89800323	H404B	EUR 0.33	OET Call	Open End	10
FR0011437318	1,250,000	1,250,000	89800315	H405B	EUR 0.4	OET Call	Open End	10
FR0011437334	1,064,000	1,064,000	89800366	H406B	EUR 0.47	OET Call	Open End	10
FR0011437359	943,000	943,000	89800358	H407B	EUR 0.53	OET Call	Open End	10
FR0011437383	833,000	833,000	89800340	H408B	EUR 0.6	OET Call	Open End	10

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FR0011437391	439,000	439,000	89800404	H413B	EUR 1.14	OET Call	Open End	20
FR0011437409	323,000	323,000	89800382	H414B	EUR 1.55	OET Call	Open End	20
FR0011437425	255,000	255,000	89800374	H415B	EUR 1.96	OET Call	Open End	20
FR0011437441	211,000	211,000	89800447	H416B	EUR 2.37	OET Call	Open End	20
FR0011437458	18,0000	18,0000	89800412	H417B	EUR 2.78	OET Call	Open End	20
FR0011438357	157,000	157,000	89800439	H418B	EUR 3.18	OET Call	Open End	20
FR0011438399	139,000	139,000	89800480	H419B	EUR 3.59	OET Call	Open End	20
FR0011438423	1,220,000	1,220,000	89800463	H424B	EUR 0.41	OET Call	Open End	5
FR0011438456	909,000	909,000	89800471	H425B	EUR 0.55	OET Call	Open End	5
FR0011438464	714,000	714,000	89800510	H426B	EUR 0.7	OET Call	Open End	5
FR0011438480	595,000	595,000	89800498	H427B	EUR 0.84	OET Call	Open End	5
FR0011438506	505,000	505,000	89800501	H428B	EUR 0.99	OET Call	Open End	5
FR0011438522	442,000	442,000	89800552	H429B	EUR 1.13	OET Call	Open End	5
FR0011438548	391,000	391,000	89800536	H430B	EUR 1.28	OET Call	Open End	5
FR0011438571	2,500,000	2,500,000	89800544	H435B	EUR 0.2	OET Call	Open End	5
FR0011438605	1,852,000	1,852,000	89800609	H436B	EUR 0.27	OET Call	Open End	5
FR0011438639	1,471,000	1,471,000	89800579	H437B	EUR 0.34	OET Call	Open End	5
FR0011438647	1,220,000	1,220,000	89800595	H438B	EUR 0.41	OET Call	Open End	5
FR0011438654	1,042,000	1,042,000	89800641	H439B	EUR 0.48	OET Call	Open End	5
FR0011433382	893,000	893,000	89800625	H440B	EUR 0.56	OET Call	Open End	5
FR0011433457	794,000	794,000	89800633	H441B	EUR 0.63	OET Call	Open End	5
FR0011433572	769,000	769,000	89800676	H446B	EUR 0.65	OET Call	Open End	10
FR0011434059	568,000	568,000	89800668	H447B	EUR 0.88	OET Call	Open End	10
FR0011434281	446,000	446,000	89800650	H448B	EUR 1.12	OET Call	Open End	10
FR0011434968	370,000	370,000	89800706	H449B	EUR 1.35	OET Call	Open End	10
FR0011435080	316,000	316,000	89800684	H450B	EUR 1.58	OET Call	Open End	10
FR0011435270	276,000	276,000	89800692	H451B	EUR 1.81	OET Call	Open End	10
FR0011435577	244,000	244,000	89800749	H452B	EUR 2.05	OET Call	Open End	10
FR0011435783	1,579,000	1,579,000	89800722	H457B	EUR 0.19	OET Call	Open End	10
FR0011435916	1,154,000	1,154,000	89800714	H458B	EUR 0.26	OET Call	Open End	10
FR0011436088	909,000	909,000	89800781	H459B	EUR 0.33	OET Call	Open End	10
FR0011436179	750,000	750,000	89800765	H460B	EUR 0.4	OET Call	Open End	10

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Common Code	Mnemonic Code	Issue Price per Security	Call / Put	Redemption Date	Parity
FR0011436302	556,000	556,000	89800773	H461B	EUR 0.54	OET Call	Open End	10
FR0011436369	476,000	476,000	89800811	H464B	EUR 0.63	OET Call	Open End	20
FR0011436468	361,000	361,000	89800803	H465B	EUR 0.83	OET Call	Open End	20
FR0011437136	294,000	294,000	89800790	H466B	EUR 1.02	OET Call	Open End	20
FR0011437144	246,000	246,000	89800862	H467B	EUR 1.22	OET Call	Open End	20
FR0011437151	186,000	186,000	89800838	H468B	EUR 1.61	OET Call	Open End	20
FR0011437169	1,071,000	1,071,000	89800846	H469B	EUR 0.28	OET Call	Open End	10
FR0011437177	789,000	789,000	89800919	H470B	EUR 0.38	OET Call	Open End	10
FR0011437185	625,000	625,000	89803802	H471B	EUR 0.48	OET Call	Open End	10
FR0011437193	517,000	517,000	89803845	H472B	EUR 0.58	OET Call	Open End	10
FR0011437201	390,000	390,000	89803853	H473B	EUR 0.77	OET Call	Open End	10
FR0011437219	1,200,000	1,200,000	89800897	H476B	EUR 0.25	OET Call	Open End	2
FR0011437227	909,000	909,000	89800943	H477B	EUR 0.33	OET Call	Open End	2
FR0011437235	750,000	750,000	89800889	H478B	EUR 0.4	OET Call	Open End	2
FR0011437243	625,000	625,000	89800935	H479B	EUR 0.48	OET Call	Open End	2
FR0011437250	469,000	469,000	89800978	H480B	EUR 0.64	OET Call	Open End	2
FR0011437276	309,000	309,000	89800927	H483B	EUR 0.97	OET Call	Open End	10
FR0011437284	229,000	229,000	89800960	H484B	EUR 1.31	OET Call	Open End	10
FR0011437292	181,000	181,000	89801001	H485B	EUR 1.66	OET Call	Open End	10
FR0011437300	150,000	150,000	89800951	H486B	EUR 2	OET Call	Open End	10
FR0011437342	111,000	111,000	89800994	H487B	EUR 2.7	OET Call	Open End	10
FR0011437375	476,000	476,000	89801044	H490B	EUR 0.63	OET Call	Open End	2
FR0011437417	361,000	361,000	89800986	H491B	EUR 0.83	OET Call	Open End	2
FR0011437433	291,000	291,000	89801036	H492B	EUR 1.03	OET Call	Open End	2
FR0011438324	244,000	244,000	89801087	H493B	EUR 1.23	OET Call	Open End	2
FR0011438670	185,000	185,000	89801010	H494B	EUR 1.62	OET Call	Open End	2
FR0011438688	1,500,000	1,500,000	89801079	H497B	EUR 0.2	OET Call	Open End	10
FR0011438696	1,111,000	1,111,000	89801133	H498B	EUR 0.27	OET Call	Open End	10
FR0011438704	909,000	909,000	89801052	H499B	EUR 0.33	OET Call	Open End	10
FR0011438712	769,000	769,000	89801117	H500B	EUR 0.39	OET Call	Open End	10
FR0011438720	577,000	577,000	89801184	H501B	EUR 0.52	OET Call	Open End	10
FR0011438738	714,000	714,000	89801125	H502B	EUR 0.42	OET Call	Open End	10

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FR0011438746	526,000	526,000	89801141	H503B	EUR 0.57	OET Call	Open End	10
FR0011438753	417,000	417,000	89801222	H504B	EUR 0.72	OET Call	Open End	10
FR0011438761	345,000	345,000	89801168	H505B	EUR 0.87	OET Call	Open End	10
FR0011438787	256,000	256,000	89801214	H506B	EUR 1.17	OET Call	Open End	10
FR0011438837	2,500,000	2,500,000	89801265	H509B	EUR 0.12	OET Call	Open End	10
FR0011438902	1,765,000	1,765,000	89801206	H510B	EUR 0.17	OET Call	Open End	10
FR0011438993	1,429,000	1,429,000	89801257	H511B	EUR 0.21	OET Call	Open End	10
FR0011439017	1,154,000	1,154,000	89801290	H512B	EUR 0.26	OET Call	Open End	10
FR0011439108	882,000	882,000	89801249	H513B	EUR 0.34	OET Call	Open End	10
FR0011439041	455,000	455,000	89801281	H516B	EUR 0.66	OET Call	Open End	10
FR0011439074	337,000	337,000	89801320	H517B	EUR 0.89	OET Call	Open End	10
FR0011439140	265,000	265,000	89801273	H518B	EUR 1.13	OET Call	Open End	10
FR0011439173	219,000	219,000	89801311	H519B	EUR 1.37	OET Call	Open End	10
FR0011439207	163,000	163,000	89801354	H520B	EUR 1.84	OET Call	Open End	10
FR0011438910	199,000	199,000	89801303	H523B	EUR 1.51	OET Call	Open End	10
FR0011438944	152,000	152,000	89801346	H524B	EUR 1.98	OET Call	Open End	10
FR0011438977	122,000	122,000	89801397	H525B	EUR 2.45	OET Call	Open End	10
FR0011439009	103,000	103,000	89801338	H526B	EUR 2.92	OET Call	Open End	10
FR0011439025	78,000	78,000	89801389	H527B	EUR 3.87	OET Call	Open End	10
FR0011439066	244,000	244,000	89801435	H528B	EUR 1.23	OET Call	Open End	5
FR0011439090	185,000	185,000	89801362	H529B	EUR 1.62	OET Call	Open End	5
FR0011439124	150,000	150,000	89801419	H530B	EUR 2	OET Call	Open End	5
FR0011439132	126,000	126,000	89801478	H531B	EUR 2.39	OET Call	Open End	5
FR0011439165	95,000	95,000	89801427	H532B	EUR 3.16	OET Call	Open End	5
FR0011439199	541,000	541,000	89801460	H535B	EUR 0.46	OET Call	Open End	20
FR0011439223	250,000	250,000	89801524	H536B	EUR 1.2	OET Call	Open End	20
FR0011439231	197,000	197,000	89801443	H537B	EUR 1.52	OET Call	Open End	20
FR0011439256	164,000	164,000	89801494	H538B	EUR 1.83	OET Call	Open End	20
FR0011439272	122,000	122,000	89801567	H539B	EUR 2.46	OET Call	Open End	20
FR0011433432	638,000	638,000	89801508	H542B	EUR 0.47	OET Call	Open End	10
FR0011433515	469,000	469,000	89801532	H543B	EUR 0.64	OET Call	Open End	10
FR0011433556	370,000	370,000	89801591	H544B	EUR 0.81	OET Call	Open End	10

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FR0011433622	309,000	309,000	89801559	H545B	EUR 0.97	OET Call	Open End	10
FR0011433697	229,000	229,000	89801575	H546B	EUR 1.31	OET Call	Open End	10
FR0011434026	259,000	259,000	89801621	H549B	EUR 1.16	OET Call	Open End	10
FR0011434067	197,000	197,000	89801583	H550B	EUR 1.52	OET Call	Open End	10
FR0011434091	160,000	160,000	89801613	H551B	EUR 1.88	OET Call	Open End	10
FR0011434125	134,000	134,000	89801656	H552B	EUR 2.24	OET Call	Open End	10
FR0011434166	101,000	101,000	89801605	H553B	EUR 2.97	OET Call	Open End	10
FR0011434208	1,875,000	1,875,000	89801648	H556B	EUR 0.16	OET Call	Open End	10
FR0011434778	1,364,000	1,364,000	89801702	H557B	EUR 0.22	OET Call	Open End	10
FR0011434786	1,111,000	1,111,000	89801630	H558B	EUR 0.27	OET Call	Open End	10
FR0011434802	909,000	909,000	89801699	H559B	EUR 0.33	OET Call	Open End	10
FR0011434828	682,000	682,000	89801745	H560B	EUR 0.44	OET Call	Open End	10
FR0011434851	390,000	390,000	89801672	H563B	EUR 0.77	OET Call	Open End	10
FR0011434885	288,000	288,000	89801737	H564B	EUR 1.04	OET Call	Open End	10
FR0011434927	227,000	227,000	89801796	H565B	EUR 1.32	OET Call	Open End	10
FR0011434950	189,000	189,000	89801729	H566B	EUR 1.59	OET Call	Open End	10
FR0011435411	140,000	140,000	89801788	H567B	EUR 2.14	OET Call	Open End	10
FR0011435452	811,000	811,000	89801826	H570B	EUR 0.37	OET Call	Open End	10
FR0011435502	588,000	588,000	89801770	H571B	EUR 0.51	OET Call	Open End	10
FR0011435544	469,000	469,000	89801818	H572B	EUR 0.64	OET Call	Open End	10
FR0011435619	385,000	385,000	89801869	H573B	EUR 0.78	OET Call	Open End	10
FR0011435643	288,000	288,000	89801800	H574B	EUR 1.04	OET Call	Open End	10
FR0011435676	234,000	234,000	89801842	H577B	EUR 1.28	OET Call	Open End	10
FR0011435718	179,000	179,000	89801893	H578B	EUR 1.68	OET Call	Open End	10
FR0011435775	144,000	144,000	89801834	H579B	EUR 2.08	OET Call	Open End	10
FR0011435833	121,000	121,000	89801885	H580B	EUR 2.48	OET Call	Open End	10
FR0011435924	91,000	91,000	89801923	H581B	EUR 3.28	OET Call	Open End	10
FR0011435965	732,000	732,000	89801877	H582B	EUR 0.41	OET Call	Open End	2
FR0011435999	536,000	536,000	89801915	H583B	EUR 0.56	OET Call	Open End	2
FR0011436039	429,000	429,000	89801958	H584B	EUR 0.7	OET Call	Open End	2
FR0011436104	353,000	353,000	89801907	H585B	EUR 0.85	OET Call	Open End	2
FR0011436120	263,000	263,000	89801931	H586B	EUR 1.14	OET Call	Open End	2

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Common Code	Mnemonic Code	Issue Price per Security	Call / Put	Redemption Date	Parity
FR0011436153	909,000	909,000	89801982	H589B	EUR 0.33	OET Call	Open End	5
FR0011436203	526,000	526,000	89801940	H590B	EUR 0.57	OET Call	Open End	5
FR0011433390	1,154,000	1,154,000	89801966	H591B	EUR 0.26	OET Call	Open End	5
FR0011433424	682,000	682,000	89802059	H592B	EUR 0.44	OET Call	Open End	5
FR0011433465	297,000	297,000	89801974	H593B	EUR 1.01	OET Call	Open End	20
FR0011433481	166,000	166,000	89802016	H594B	EUR 1.81	OET Call	Open End	20
FR0011433507	222,000	222,000	89802091	H596B	EUR 1.35	OET Call	Open End	10
FR0011433531	124,000	124,000	89802032	H597B	EUR 2.41	OET Call	Open End	10
FR0011433564	1,111,000	1,111,000	89802083	H599B	EUR 0.27	OET Call	Open End	2
FR0011433580	638,000	638,000	89802130	H600B	EUR 0.47	OET Call	Open End	2
FR0011433598	169,000	169,000	89802075	H601B	EUR 1.78	OET Call	Open End	10
FR0011433614	94,000	94,000	89802121	H602B	EUR 3.18	OET Call	Open End	10
FR0011433655	313,000	313,000	89802202	H604B	EUR 0.96	OET Call	Open End	10
FR0011436013	175,000	175,000	89802113	H605B	EUR 1.71	OET Call	Open End	10
FR0011433689	429,000	429,000	89802199	H607B	EUR 0.7	OET Call	Open End	40
FR0011434018	25,0000	25,0000	89802253	H608B	EUR 1.2	OET Call	Open End	40
FR0011436054	857,000	857,000	89802164	H609B	EUR 0.35	OET Call	Open End	5
FR0011436138	476,000	476,000	89802245	H610B	EUR 0.63	OET Call	Open End	5
FR0011436187	484,000	484,000	89802326	H613B	EUR 0.62	OET Call	Open End	10
FR0011436229	270,000	270,000	89802237	H614B	EUR 1.11	OET Call	Open End	10
FR0011436237	380,000	380,000	89802318	H616B	EUR 0.79	OET Call	Open End	40
FR0011436260	213,000	213,000	89802385	H617B	EUR 1.41	OET Call	Open End	40
FR0011436286	323,000	323,000	89802300	H619B	EUR 0.93	OET Call	Open End	10
FR0011436328	181,000	181,000	89802369	H620B	EUR 1.66	OET Call	Open End	10
FR0011436351	577,000	577,000	89802423	H622B	EUR 0.52	OET Call	Open End	10
FR0011436377	337,000	337,000	89802342	H623B	EUR 0.89	OET Call	Open End	10
FR0011436393	1,154,000	1,154,000	89802407	H224B	EUR 0.26	OET Put	Open End	5
FR0011436419	909,000	909,000	89802466	H225B	EUR 0.33	OET Put	Open End	5
FR0011436427	769,000	769,000	89802393	H226B	EUR 0.39	OET Put	Open End	5
FR0011436476	577,000	577,000	89802440	H227B	EUR 0.52	OET Put	Open End	5
FR0011436484	183,000	183,000	89802504	H235B	EUR 1.64	OET Put	Open End	10
FR0011436492	145,000	145,000	89802458	H236B	EUR 2.07	OET Put	Open End	10

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FR0011436518	120,000	120,000	89802474	H237B	EUR 2.5	OET Put	Open End	10
FR0011436534	89,000	89,000	89802547	H238B	EUR 3.36	OET Put	Open End	10
FR0011436542	224,000	224,000	89802482	H255B	EUR 1.34	OET Put	Open End	10
FR0011436567	176,000	176,000	89802512	H256B	EUR 1.7	OET Put	Open End	10
FR0011436609	146,000	146,000	89802571	H257B	EUR 2.05	OET Put	Open End	10
FR0011436633	109,000	109,000	89802539	H258B	EUR 2.76	OET Put	Open End	10
FR0011436658	337,000	337,000	89802555	H266B	EUR 0.89	OET Put	Open End	20
FR0011433630	268,000	268,000	89802601	H267B	EUR 1.12	OET Put	Open End	20
FR0011434232	221,000	221,000	89802563	H268B	EUR 1.36	OET Put	Open End	20
FR0011434299	164,000	164,000	89802598	H269B	EUR 1.83	OET Put	Open End	20
FR0011434315	1,154,000	1,154,000	89802636	H277B	EUR 0.26	OET Put	Open End	1
FR0011434331	938,000	938,000	89802580	H278B	EUR 0.32	OET Put	Open End	1
FR0011434349	769,000	769,000	89802610	H279B	EUR 0.39	OET Put	Open End	1
FR0011434364	588,000	588,000	89802687	H280B	EUR 0.51	OET Put	Open End	1
FR0011434398	411,000	411,000	89802628	H288B	EUR 0.73	OET Put	Open End	2
FR0011434620	326,000	326,000	89802679	H289B	EUR 0.92	OET Put	Open End	2
FR0011434638	268,000	268,000	89802725	H290B	EUR 1.12	OET Put	Open End	2
FR0011434653	200,000	200,000	89802652	H291B	EUR 1.5	OET Put	Open End	2
FR0011434679	353,000	353,000	89802695	H299B	EUR 0.85	OET Put	Open End	10
FR0011434695	278,000	278,000	89802768	H300B	EUR 1.08	OET Put	Open End	10
FR0011434703	231,000	231,000	89802709	H301B	EUR 1.3	OET Put	Open End	10
FR0011434729	171,000	171,000	89802741	H302B	EUR 1.75	OET Put	Open End	10
FR0011434737	566,000	566,000	89802792	H310B	EUR 0.53	OET Put	Open End	5
FR0011434745	448,000	448,000	89802733	H311B	EUR 0.67	OET Put	Open End	5
FR0011434752	370,000	370,000	89802784	H312B	EUR 0.81	OET Put	Open End	5
FR0011434760	275,000	275,000	89802822	H313B	EUR 1.09	OET Put	Open End	5
FR0011435056	400,000	400,000	89802776	H321B	EUR 0.75	OET Put	Open End	10
FR0011435106	316,000	316,000	89802814	H322B	EUR 0.95	OET Put	Open End	10
FR0011435130	263,000	263,000	89802865	H323B	EUR 1.14	OET Put	Open End	10
FR0011435155	195,000	195,000	89802806	H324B	EUR 1.54	OET Put	Open End	10
FR0011435171	455,000	455,000	89802857	H332B	EUR 0.66	OET Put	Open End	20
FR0011435239	357,000	357,000	89802890	H333B	EUR 0.84	OET Put	Open End	20

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FR0011435247	297,000	297,000	89802849	H334B	EUR 1.01	OET Put	Open End	20
FR0011435254	221,000	221,000	89802881	H335B	EUR 1.36	OET Put	Open End	20
FR0011435288	353,000	353,000	89802920	H343B	EUR 0.85	OET Put	Open End	10
FR0011435296	280,000	280,000	89802873	H344B	EUR 1.07	OET Put	Open End	10
FR0011435320	233,000	233,000	89802903	H345B	EUR 1.29	OET Put	Open End	10
FR0011435395	172,000	172,000	89802954	H346B	EUR 1.74	OET Put	Open End	10
FR0011435494	405,000	405,000	89802911	H354B	EUR 0.74	OET Put	Open End	10
FR0011435528	319,000	319,000	89802938	H355B	EUR 0.94	OET Put	Open End	10
FR0011435551	263,000	263,000	89802997	H356B	EUR 1.14	OET Put	Open End	10
FR0011435593	196,000	196,000	89802946	H357B	EUR 1.53	OET Put	Open End	10
FR0011435601	769,000	769,000	89802962	H365B	EUR 0.39	OET Put	Open End	10
FR0011435627	612,000	612,000	89803039	H366B	EUR 0.49	OET Put	Open End	10
FR0011434265	500,000	500,000	89802989	H367B	EUR 0.6	OET Put	Open End	10
FR0011434810	375,000	375,000	89803012	H368B	EUR 0.8	OET Put	Open End	10
FR0011434844	455,000	455,000	89803063	H376B	EUR 0.66	OET Put	Open End	10
FR0011434869	361,000	361,000	89803004	H377B	EUR 0.83	OET Put	Open End	10
FR0011434877	300,000	300,000	89803055	H378B	EUR 1	OET Put	Open End	10
FR0011434893	222,000	222,000	89803098	H379B	EUR 1.35	OET Put	Open End	10
FR0011434919	508,000	508,000	89803047	H387B	EUR 0.59	OET Put	Open End	10
FR0011434935	400,000	400,000	89803080	H388B	EUR 0.75	OET Put	Open End	10
FR0011434943	333,000	333,000	89803128	H389B	EUR 0.9	OET Put	Open End	10
FR0011434992	248,000	248,000	89803071	H390B	EUR 1.21	OET Put	Open End	10
FR0011435049	214,000	214,000	89803101	H398B	EUR 1.4	OET Put	Open End	5
FR0011435072	169,000	169,000	89803179	H399B	EUR 1.77	OET Put	Open End	5
FR0011435098	141,000	141,000	89803110	H400B	EUR 2.13	OET Put	Open End	5
FR0011435122	105,000	105,000	89803152	H401B	EUR 2.87	OET Put	Open End	5
FR0011435148	1,071,000	1,071,000	89803209	H409B	EUR 0.28	OET Put	Open End	10
FR0011435338	833,000	833,000	89803144	H410B	EUR 0.36	OET Put	Open End	10
FR0011435353	698,000	698,000	89803195	H411B	EUR 0.43	OET Put	Open End	10
FR0011435403	517,000	517,000	89803233	H412B	EUR 0.58	OET Put	Open End	10
FR0011435445	179,000	179,000	89803187	H420B	EUR 1.68	OET Put	Open End	20
FR0011435510	142,000	142,000	89803225	H421B	EUR 2.12	OET Put	Open End	20

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Common Code	Mnemonic Code	Issue Price per Security	Call / Put	Redemption Date	Parity
FR0011435536	117,000	117,000	89803268	H422B	EUR 2.57	OET Put	Open End	20
FR0011435585	87,000	87,000	89803217	H423B	EUR 3.45	OET Put	Open End	20
FR0011435635	500,000	500,000	89803250	H431B	EUR 0.6	OET Put	Open End	5
FR0011435668	395,000	395,000	89803292	H432B	EUR 0.76	OET Put	Open End	5
FR0011435684	330,000	330,000	89803241	H433B	EUR 0.91	OET Put	Open End	5
FR0011435692	244,000	244,000	89803276	H434B	EUR 1.23	OET Put	Open End	5
FR0011435759	1,034,000	1,034,000	89803322	H442B	EUR 0.29	OET Put	Open End	5
FR0011435767	811,000	811,000	89803284	H443B	EUR 0.37	OET Put	Open End	5
FR0011435791	667,000	667,000	89803306	H444B	EUR 0.45	OET Put	Open End	5
FR0011435809	500,000	500,000	89803365	H445B	EUR 0.6	OET Put	Open End	5
FR0011435841	313,000	313,000	89803314	H453B	EUR 0.96	OET Put	Open End	10
FR0011435858	248,000	248,000	89803357	H454B	EUR 1.21	OET Put	Open End	10
FR0011435866	205,000	205,000	89803390	H455B	EUR 1.46	OET Put	Open End	10
FR0011435882	153,000	153,000	89803349	H456B	EUR 1.96	OET Put	Open End	10
FR0011435890	833,000	833,000	89803373	H462B	EUR 0.36	OET Put	Open End	10
FR0011435932	588,000	588,000	89803420	H463B	EUR 0.51	OET Put	Open End	10
FR0011435957	577,000	577,000	89803381	H474B	EUR 0.52	OET Put	Open End	10
FR0011433408	411,000	411,000	89803403	H475B	EUR 0.73	OET Put	Open End	10
FR0011433440	652,000	652,000	89803454	H481B	EUR 0.46	OET Put	Open End	2
FR0011433473	476,000	476,000	89803411	H482B	EUR 0.63	OET Put	Open End	2
FR0011433499	167,000	167,000	89803438	H488B	EUR 1.8	OET Put	Open End	10
FR0011433523	118,000	118,000	89803497	H489B	EUR 2.55	OET Put	Open End	10
FR0011433549	259,000	259,000	89803446	H495B	EUR 1.16	OET Put	Open End	2
FR0011433648	186,000	186,000	89803462	H496B	EUR 1.61	OET Put	Open End	2
FR0011433671	385,000	385,000	89803535	H507B	EUR 0.78	OET Put	Open End	10
FR0011434042	273,000	273,000	89803489	H508B	EUR 1.1	OET Put	Open End	10
FR0011434075	1,304,000	1,304,000	89803519	H514B	EUR 0.23	OET Put	Open End	10
FR0011434109	938,000	938,000	89803560	H515B	EUR 0.32	OET Put	Open End	10
FR0011434141	246,000	246,000	89803527	H521B	EUR 1.22	OET Put	Open End	10
FR0011434174	173,000	173,000	89803543	H522B	EUR 1.73	OET Put	Open End	10
FR0011434190	133,000	133,000	89803594	H533B	EUR 2.26	OET Put	Open End	5
FR0011434224	96,000	96,000	89803551	H534B	EUR 3.13	OET Put	Open End	5

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Common Code	Mnemonic Code	Issue Price per Security	Call / Put	Redemption Date	Parity
FR0011434257	183,000	183,000	89803586	H540B	EUR 1.64	OET Put	Open End	20
FR0011436591	129,000	129,000	89803624	H541B	EUR 2.33	OET Put	Open End	20
FR0011436625	345,000	345,000	89803578	H547B	EUR 0.87	OET Put	Open End	10
FR0011436641	242,000	242,000	89803616	H548B	EUR 1.24	OET Put	Open End	10
FR0011436666	142,000	142,000	89803667	H554B	EUR 2.12	OET Put	Open End	10
FR0011436674	102,000	102,000	89803608	H555B	EUR 2.94	OET Put	Open End	10
FR0011436682	1,034,000	1,034,000	89803659	H561B	EUR 0.29	OET Put	Open End	10
FR0011436708	714,000	714,000	89803691	H562B	EUR 0.42	OET Put	Open End	10
FR0011436740	210,000	210,000	89803632	H568B	EUR 1.43	OET Put	Open End	10
FR0011436815	149,000	149,000	89803683	H569B	EUR 2.02	OET Put	Open End	10
FR0011436823	429,000	429,000	89803721	H575B	EUR 0.7	OET Put	Open End	10
FR0011436831	303,000	303,000	89803675	H576B	EUR 0.99	OET Put	Open End	10
FR0011436849	395,000	395,000	89803713	H587B	EUR 0.76	OET Put	Open End	2
FR0011436864	278,000	278,000	89803756	H588B	EUR 1.08	OET Put	Open End	2
FR0011436872	180,000	180,000	89803705	H595B	EUR 1.67	OET Put	Open End	20
FR0011436880	135,000	135,000	89803730	H598B	EUR 2.23	OET Put	Open End	10
FR0011436898	102,000	102,000	89803799	H603B	EUR 2.94	OET Put	Open End	10
FR0011436906	190,000	190,000	89803748	H606B	EUR 1.58	OET Put	Open End	10
FR0011436914	517,000	517,000	89803764	H611B	EUR 0.58	OET Put	Open End	5
FR0011436922	291,000	291,000	89803837	H615B	EUR 1.03	OET Put	Open End	10
FR0011436930	231,000	231,000	89803772	H618B	EUR 1.3	OET Put	Open End	40
FR0011436948	195,000	195,000	89803829	H621B	EUR 1.54	OET Put	Open End	10

Series Number / ISIN Code	Underlying	Type of Security	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{Initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011433366	PEUGEOT	OET Call	EUR 5.0341	4 digits	EUR 5.34	2 digits	6.00%	Up to 10%
FR0011433606	PEUGEOT	OET Call	EUR 4.7544	4 digits	EUR 5.04	2 digits	6.00%	Up to 10%
FR0011433705	PEUGEOT	OET Call	EUR 4.4747	4 digits	EUR 4.74	2 digits	6.00%	Up to 10%
FR0011434083	PEUGEOT	OET Call	EUR 4.195	4 digits	EUR 4.45	2 digits	6.00%	Up to 10%

Series Number / ISIN Code	Underlying	Type of Security	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011434133	PEUGEOT	OET Call	EUR 3.9154	4 digits	EUR 4.15	2 digits	6.00%	Up to 10%
FR0011434182	PEUGEOT	OET Call	EUR 3.6357	4 digits	EUR 3.85	2 digits	6.00%	Up to 10%
FR0011434240	PEUGEOT	OET Call	EUR 3.356	4 digits	EUR 3.56	2 digits	6.00%	Up to 10%
FR0011434794	TECHNIP	OET Call	EUR 71.4981	4 digits	EUR 74.36	2 digits	4.00%	Up to 10%
FR0011434836	TECHNIP	OET Call	EUR 67.526	4 digits	EUR 70.23	2 digits	4.00%	Up to 10%
FR0011434901	TECHNIP	OET Call	EUR 63.5538	4 digits	EUR 66.1	2 digits	4.00%	Up to 10%
FR0011434984	TECHNIP	OET Call	EUR 59.5817	4 digits	EUR 61.97	2 digits	4.00%	Up to 10%
FR0011435007	TECHNIP	OET Call	EUR 55.6096	4 digits	EUR 57.83	2 digits	4.00%	Up to 10%
FR0011435023	TECHNIP	OET Call	EUR 51.6375	4 digits	EUR 53.7	2 digits	4.00%	Up to 10%
FR0011435031	TECHNIP	OET Call	EUR 47.6654	4 digits	EUR 49.57	2 digits	4.00%	Up to 10%
FR0011435064	CGG VERITAS	OET Call	EUR 17.7453	4 digits	EUR 18.81	2 digits	6.00%	Up to 10%
FR0011435114	CGG VERITAS	OET Call	EUR 16.7594	4 digits	EUR 17.77	2 digits	6.00%	Up to 10%
FR0011435205	CGG VERITAS	OET Call	EUR 15.7736	4 digits	EUR 16.72	2 digits	6.00%	Up to 10%
FR0011435262	CGG VERITAS	OET Call	EUR 14.7877	4 digits	EUR 15.68	2 digits	6.00%	Up to 10%
FR0011435312	CGG VERITAS	OET Call	EUR 13.8019	4 digits	EUR 14.63	2 digits	6.00%	Up to 10%
FR0011435437	CGG VERITAS	OET Call	EUR 12.816	4 digits	EUR 13.59	2 digits	6.00%	Up to 10%
FR0011435486	CGG VERITAS	OET Call	EUR 11.8302	4 digits	EUR 12.54	2 digits	6.00%	Up to 10%
FR0011435650	GEMALTO	OET Call	EUR 58.6904	4 digits	EUR 61.04	2 digits	4.00%	Up to 10%
FR0011435726	GEMALTO	OET Call	EUR 55.4298	4 digits	EUR 57.65	2 digits	4.00%	Up to 10%
FR0011435734	GEMALTO	OET Call	EUR 52.1692	4 digits	EUR 54.26	2 digits	4.00%	Up to 10%
FR0011435817	GEMALTO	OET Call	EUR 48.9087	4 digits	EUR 50.87	2 digits	4.00%	Up to 10%
FR0011435940	GEMALTO	OET Call	EUR 45.6481	4 digits	EUR 47.47	2 digits	4.00%	Up to 10%
FR0011436021	GEMALTO	OET Call	EUR 42.3875	4 digits	EUR 44.08	2 digits	4.00%	Up to 10%
FR0011436070	GEMALTO	OET Call	EUR 39.1269	4 digits	EUR 40.69	2 digits	4.00%	Up to 10%

Series Number / ISIN Code	Underlying	Type of Security	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011436112	AIR LIQUIDE	OET Call	EUR 77.8154	4 digits	EUR 80.93	2 digits	4.00%	Up to 10%
FR0011436161	AIR LIQUIDE	OET Call	EUR 73.4923	4 digits	EUR 76.43	2 digits	4.00%	Up to 10%
FR0011436211	AIR LIQUIDE	OET Call	EUR 69.1692	4 digits	EUR 71.94	2 digits	4.00%	Up to 10%
FR0011436278	AIR LIQUIDE	OET Call	EUR 64.8462	4 digits	EUR 67.44	2 digits	4.00%	Up to 10%
FR0011436310	AIR LIQUIDE	OET Call	EUR 60.5231	4 digits	EUR 62.94	2 digits	4.00%	Up to 10%
FR0011436336	AIR LIQUIDE	OET Call	EUR 56.2	4 digits	EUR 58.45	2 digits	4.00%	Up to 10%
FR0011436385	AIR LIQUIDE	OET Call	EUR 51.8769	4 digits	EUR 53.95	2 digits	4.00%	Up to 10%
FR0011437029	ALCATEL-LUCENT	OET Call	EUR 0.9917	4 digits	EUR 1.05	2 digits	6.00%	Up to 10%
FR0011437680	ALCATEL-LUCENT	OET Call	EUR 0.9366	4 digits	EUR 0.99	2 digits	6.00%	Up to 10%
FR0011437698	ALCATEL-LUCENT	OET Call	EUR 0.8815	4 digits	EUR 0.93	2 digits	6.00%	Up to 10%
FR0011437714	ALCATEL-LUCENT	OET Call	EUR 0.8264	4 digits	EUR 0.88	2 digits	6.00%	Up to 10%
FR0011437722	ALCATEL-LUCENT	OET Call	EUR 0.7713	4 digits	EUR 0.82	2 digits	6.00%	Up to 10%
FR0011438308	ALCATEL-LUCENT	OET Call	EUR 0.7162	4 digits	EUR 0.76	2 digits	6.00%	Up to 10%
FR0011438332	ALCATEL-LUCENT	OET Call	EUR 0.6611	4 digits	EUR 0.7	2 digits	6.00%	Up to 10%
FR0011438340	CREDIT AGRICOLE	OET Call	EUR 6.3978	4 digits	EUR 6.65	2 digits	4.00%	Up to 10%
FR0011438365	CREDIT AGRICOLE	OET Call	EUR 6.0424	4 digits	EUR 6.28	2 digits	4.00%	Up to 10%
FR0011438381	CREDIT AGRICOLE	OET Call	EUR 5.6869	4 digits	EUR 5.91	2 digits	4.00%	Up to 10%
FR0011438407	CREDIT AGRICOLE	OET Call	EUR 5.3315	4 digits	EUR 5.54	2 digits	4.00%	Up to 10%
FR0011438415	CREDIT AGRICOLE	OET Call	EUR 4.9761	4 digits	EUR 5.18	2 digits	4.00%	Up to 10%
FR0011438431	CREDIT AGRICOLE	OET Call	EUR 4.6206	4 digits	EUR 4.81	2 digits	4.00%	Up to 10%
FR0011438472	CREDIT AGRICOLE	OET Call	EUR 4.2652	4 digits	EUR 4.44	2 digits	4.00%	Up to 10%
FR0011438498	BNP PARIBAS	OET Call	EUR 37.3803	4 digits	EUR 38.88	2 digits	4.00%	Up to 10%
FR0011438514	BNP PARIBAS	OET Call	EUR 35.3036	4 digits	EUR 36.72	2 digits	4.00%	Up to 10%
FR0011438530	BNP PARIBAS	OET Call	EUR 33.2269	4 digits	EUR 34.56	2 digits	4.00%	Up to 10%

Series Number / ISIN Code	Underlying	Type of Security	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011438555	BNP PARIBAS	OET Call	EUR 31.1502	4 digits	EUR 32.4	2 digits	4.00%	Up to 10%
FR0011438563	BNP PARIBAS	OET Call	EUR 29.0736	4 digits	EUR 30.24	2 digits	4.00%	Up to 10%
FR0011438589	BNP PARIBAS	OET Call	EUR 26.9969	4 digits	EUR 28.08	2 digits	4.00%	Up to 10%
FR0011438597	BNP PARIBAS	OET Call	EUR 24.9202	4 digits	EUR 25.92	2 digits	4.00%	Up to 10%
FR0011438621	AXA	OET Call	EUR 11.6135	4 digits	EUR 12.08	2 digits	4.00%	Up to 10%
FR0011438662	AXA	OET Call	EUR 10.9683	4 digits	EUR 11.41	2 digits	4.00%	Up to 10%
FR0011438779	AXA	OET Call	EUR 10.3231	4 digits	EUR 10.74	2 digits	4.00%	Up to 10%
FR0011438795	AXA	OET Call	EUR 9.6779	4 digits	EUR 10.07	2 digits	4.00%	Up to 10%
FR0011438803	AXA	OET Call	EUR 9.0327	4 digits	EUR 9.39	2 digits	4.00%	Up to 10%
FR0011438811	AXA	OET Call	EUR 8.3875	4 digits	EUR 8.72	2 digits	4.00%	Up to 10%
FR0011438845	AXA	OET Call	EUR 7.7423	4 digits	EUR 8.05	2 digits	4.00%	Up to 10%
FR0011438860	CAP GEMINI	OET Call	EUR 32.7548	4 digits	EUR 34.07	2 digits	4.00%	Up to 10%
FR0011438878	CAP GEMINI	OET Call	EUR 30.9351	4 digits	EUR 32.17	2 digits	4.00%	Up to 10%
FR0011438894	CAP GEMINI	OET Call	EUR 29.1154	4 digits	EUR 30.28	2 digits	4.00%	Up to 10%
FR0011438928	CAP GEMINI	OET Call	EUR 27.2957	4 digits	EUR 28.39	2 digits	4.00%	Up to 10%
FR0011438936	CAP GEMINI	OET Call	EUR 25.476	4 digits	EUR 26.5	2 digits	4.00%	Up to 10%
FR0011438969	CAP GEMINI	OET Call	EUR 23.6563	4 digits	EUR 24.6	2 digits	4.00%	Up to 10%
FR0011438985	CAP GEMINI	OET Call	EUR 21.8365	4 digits	EUR 22.71	2 digits	4.00%	Up to 10%
FR0011439058	MICHELIN	OET Call	EUR 58.0933	4 digits	EUR 60.42	2 digits	4.00%	Up to 10%
FR0011433713	MICHELIN	OET Call	EUR 54.8659	4 digits	EUR 57.06	2 digits	4.00%	Up to 10%
FR0011434117	MICHELIN	OET Call	EUR 51.6385	4 digits	EUR 53.7	2 digits	4.00%	Up to 10%
FR0011434158	MICHELIN	OET Call	EUR 48.4111	4 digits	EUR 50.35	2 digits	4.00%	Up to 10%
FR0011434216	MICHELIN	OET Call	EUR 45.1837	4 digits	EUR 46.99	2 digits	4.00%	Up to 10%
FR0011434273	MICHELIN	OET Call	EUR 41.9563	4 digits	EUR 43.63	2 digits	4.00%	Up to 10%

Series Number / ISIN Code	Underlying	Type of Security	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011434307	MICHELIN	OET Call	EUR 38.7288	4 digits	EUR 40.28	2 digits	4.00%	Up to 10%
FR0011434323	VALLOUREC	OET Call	EUR 37.0082	4 digits	EUR 38.49	2 digits	4.00%	Up to 10%
FR0011434356	VALLOUREC	OET Call	EUR 34.9522	4 digits	EUR 36.35	2 digits	4.00%	Up to 10%
FR0011434372	VALLOUREC	OET Call	EUR 32.8962	4 digits	EUR 34.21	2 digits	4.00%	Up to 10%
FR0011434380	VALLOUREC	OET Call	EUR 30.8401	4 digits	EUR 32.07	2 digits	4.00%	Up to 10%
FR0011434612	VALLOUREC	OET Call	EUR 28.7841	4 digits	EUR 29.94	2 digits	4.00%	Up to 10%
FR0011434646	VALLOUREC	OET Call	EUR 26.7281	4 digits	EUR 27.8	2 digits	4.00%	Up to 10%
FR0011434687	VALLOUREC	OET Call	EUR 24.6721	4 digits	EUR 25.66	2 digits	4.00%	Up to 10%
FR0011434711	TOTAL	OET Call	EUR 32.5558	4 digits	EUR 33.86	2 digits	4.00%	Up to 10%
FR0011435700	TOTAL	OET Call	EUR 30.7471	4 digits	EUR 31.98	2 digits	4.00%	Up to 10%
FR0011435742	TOTAL	OET Call	EUR 28.9385	4 digits	EUR 30.1	2 digits	4.00%	Up to 10%
FR0011435874	TOTAL	OET Call	EUR 27.1298	4 digits	EUR 28.22	2 digits	4.00%	Up to 10%
FR0011435908	TOTAL	OET Call	EUR 25.3212	4 digits	EUR 26.33	2 digits	4.00%	Up to 10%
FR0011435973	TOTAL	OET Call	EUR 23.5125	4 digits	EUR 24.45	2 digits	4.00%	Up to 10%
FR0011435981	TOTAL	OET Call	EUR 21.7038	4 digits	EUR 22.57	2 digits	4.00%	Up to 10%
FR0011436005	BOUYGUES	OET Call	EUR 17.1043	4 digits	EUR 17.79	2 digits	4.00%	Up to 10%
FR0011436047	BOUYGUES	OET Call	EUR 16.1541	4 digits	EUR 16.8	2 digits	4.00%	Up to 10%
FR0011436096	BOUYGUES	OET Call	EUR 15.2038	4 digits	EUR 15.81	2 digits	4.00%	Up to 10%
FR0011436146	BOUYGUES	OET Call	EUR 14.2536	4 digits	EUR 14.82	2 digits	4.00%	Up to 10%
FR0011436245	BOUYGUES	OET Call	EUR 13.3034	4 digits	EUR 13.84	2 digits	4.00%	Up to 10%
FR0011436294	BOUYGUES	OET Call	EUR 12.3531	4 digits	EUR 12.85	2 digits	4.00%	Up to 10%
FR0011436344	BOUYGUES	OET Call	EUR 11.4029	4 digits	EUR 11.86	2 digits	4.00%	Up to 10%
FR0011436401	ALSTOM	OET Call	EUR 28.787	4 digits	EUR 29.94	2 digits	4.00%	Up to 10%
FR0011436450	ALSTOM	OET Call	EUR 27.1877	4 digits	EUR 28.28	2 digits	4.00%	Up to 10%

Series Number / ISIN Code	Underlying	Type of Security	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011436500	ALSTOM	OET Call	EUR 25.5885	4 digits	EUR 26.61	2 digits	4.00%	Up to 10%
FR0011436559	ALSTOM	OET Call	EUR 23.9892	4 digits	EUR 24.95	2 digits	4.00%	Up to 10%
FR0011436575	ALSTOM	OET Call	EUR 22.3899	4 digits	EUR 23.29	2 digits	4.00%	Up to 10%
FR0011436690	ALSTOM	OET Call	EUR 20.7906	4 digits	EUR 21.62	2 digits	4.00%	Up to 10%
FR0011436757	ALSTOM	OET Call	EUR 19.1913	4 digits	EUR 19.96	2 digits	4.00%	Up to 10%
FR0011436773	SOCIETE GENERALE	OET Call	EUR 25.8144	4 digits	EUR 26.85	2 digits	4.00%	Up to 10%
FR0011436781	SOCIETE GENERALE	OET Call	EUR 24.3803	4 digits	EUR 25.36	2 digits	4.00%	Up to 10%
FR0011436807	SOCIETE GENERALE	OET Call	EUR 22.9462	4 digits	EUR 23.86	2 digits	4.00%	Up to 10%
FR0011436963	SOCIETE GENERALE	OET Call	EUR 21.512	4 digits	EUR 22.37	2 digits	4.00%	Up to 10%
FR0011436989	SOCIETE GENERALE	OET Call	EUR 20.0779	4 digits	EUR 20.88	2 digits	4.00%	Up to 10%
FR0011436997	SOCIETE GENERALE	OET Call	EUR 18.6438	4 digits	EUR 19.39	2 digits	4.00%	Up to 10%
FR0011437003	SOCIETE GENERALE	OET Call	EUR 17.2096	4 digits	EUR 17.9	2 digits	4.00%	Up to 10%
FR0011437011	EADS	OET Call	EUR 30.5567	4 digits	EUR 31.78	2 digits	4.00%	Up to 10%
FR0011437037	EADS	OET Call	EUR 28.8591	4 digits	EUR 30.01	2 digits	4.00%	Up to 10%
FR0011437045	EADS	OET Call	EUR 27.1615	4 digits	EUR 28.25	2 digits	4.00%	Up to 10%
FR0011437060	EADS	OET Call	EUR 25.4639	4 digits	EUR 26.48	2 digits	4.00%	Up to 10%
FR0011437078	EADS	OET Call	EUR 23.7663	4 digits	EUR 24.72	2 digits	4.00%	Up to 10%
FR0011437086	EADS	OET Call	EUR 22.0688	4 digits	EUR 22.95	2 digits	4.00%	Up to 10%
FR0011437094	EADS	OET Call	EUR 20.3712	4 digits	EUR 21.19	2 digits	4.00%	Up to 10%
FR0011437102	GDF SUEZ	OET Call	EUR 12.3447	4 digits	EUR 12.84	2 digits	4.00%	Up to 10%
FR0011437110	GDF SUEZ	OET Call	EUR 11.6589	4 digits	EUR 12.13	2 digits	4.00%	Up to 10%
FR0011437128	GDF SUEZ	OET Call	EUR 10.9731	4 digits	EUR 11.41	2 digits	4.00%	Up to 10%
FR0011437318	GDF SUEZ	OET Call	EUR 10.2873	4 digits	EUR 10.7	2 digits	4.00%	Up to 10%
FR0011437334	GDF SUEZ	OET Call	EUR 9.6014	4 digits	EUR 9.99	2 digits	4.00%	Up to 10%

Series Number / ISIN Code	Underlying	Type of Security	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011437359	GDF SUEZ	OET Call	EUR 8.9156	4 digits	EUR 9.27	2 digits	4.00%	Up to 10%
FR0011437383	GDF SUEZ	OET Call	EUR 8.2298	4 digits	EUR 8.56	2 digits	4.00%	Up to 10%
FR0011437391	PPR	OET Call	EUR 146.9856	4 digits	EUR 152.87	2 digits	4.00%	Up to 10%
FR0011437409	PPR	OET Call	EUR 138.8197	4 digits	EUR 144.37	2 digits	4.00%	Up to 10%
FR0011437425	PPR	OET Call	EUR 130.6538	4 digits	EUR 135.88	2 digits	4.00%	Up to 10%
FR0011437441	PPR	OET Call	EUR 122.488	4 digits	EUR 127.39	2 digits	4.00%	Up to 10%
FR0011437458	PPR	OET Call	EUR 114.3221	4 digits	EUR 118.9	2 digits	4.00%	Up to 10%
FR0011438357	PPR	OET Call	EUR 106.1563	4 digits	EUR 110.4	2 digits	4.00%	Up to 10%
FR0011438399	PPR	OET Call	EUR 97.9904	4 digits	EUR 101.91	2 digits	4.00%	Up to 10%
FR0011438423	VIVENDI	OET Call	EUR 13.0933	4 digits	EUR 13.62	2 digits	4.00%	Up to 10%
FR0011438456	VIVENDI	OET Call	EUR 12.3659	4 digits	EUR 12.86	2 digits	4.00%	Up to 10%
FR0011438464	VIVENDI	OET Call	EUR 11.6385	4 digits	EUR 12.1	2 digits	4.00%	Up to 10%
FR0011438480	VIVENDI	OET Call	EUR 10.9111	4 digits	EUR 11.35	2 digits	4.00%	Up to 10%
FR0011438506	VIVENDI	OET Call	EUR 10.1837	4 digits	EUR 10.59	2 digits	4.00%	Up to 10%
FR0011438522	VIVENDI	OET Call	EUR 9.4563	4 digits	EUR 9.83	2 digits	4.00%	Up to 10%
FR0011438548	VIVENDI	OET Call	EUR 8.7288	4 digits	EUR 9.08	2 digits	4.00%	Up to 10%
FR0011438571	FRANCE TELECOM	OET Call	EUR 6.4038	4 digits	EUR 6.66	2 digits	4.00%	Up to 10%
FR0011438605	FRANCE TELECOM	OET Call	EUR 6.0481	4 digits	EUR 6.29	2 digits	4.00%	Up to 10%
FR0011438639	FRANCE TELECOM	OET Call	EUR 5.6923	4 digits	EUR 5.92	2 digits	4.00%	Up to 10%
FR0011438647	FRANCE TELECOM	OET Call	EUR 5.3365	4 digits	EUR 5.55	2 digits	4.00%	Up to 10%
FR0011438654	FRANCE TELECOM	OET Call	EUR 4.9808	4 digits	EUR 5.18	2 digits	4.00%	Up to 10%
FR0011433382	FRANCE TELECOM	OET Call	EUR 4.625	4 digits	EUR 4.81	2 digits	4.00%	Up to 10%
FR0011433457	FRANCE TELECOM	OET Call	EUR 4.2692	4 digits	EUR 4.44	2 digits	4.00%	Up to 10%
FR0011433572	RENAULT	OET Call	EUR 41.8543	4 digits	EUR 43.53	2 digits	4.00%	Up to 10%

Series Number / ISIN Code	Underlying	Type of Security	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011434059	RENAULT	OET Call	EUR 39.5291	4 digits	EUR 41.11	2 digits	4.00%	Up to 10%
FR0011434281	RENAULT	OET Call	EUR 37.2038	4 digits	EUR 38.69	2 digits	4.00%	Up to 10%
FR0011434968	RENAULT	OET Call	EUR 34.8786	4 digits	EUR 36.27	2 digits	4.00%	Up to 10%
FR0011435080	RENAULT	OET Call	EUR 32.5534	4 digits	EUR 33.86	2 digits	4.00%	Up to 10%
FR0011435270	RENAULT	OET Call	EUR 30.2281	4 digits	EUR 31.44	2 digits	4.00%	Up to 10%
FR0011435577	RENAULT	OET Call	EUR 27.9029	4 digits	EUR 29.02	2 digits	4.00%	Up to 10%
FR0011435783	EDF	OET Call	EUR 12.4529	4 digits	EUR 12.95	2 digits	4.00%	Up to 10%
FR0011435916	EDF	OET Call	EUR 11.7611	4 digits	EUR 12.23	2 digits	4.00%	Up to 10%
FR0011436088	EDF	OET Call	EUR 11.0692	4 digits	EUR 11.51	2 digits	4.00%	Up to 10%
FR0011436179	EDF	OET Call	EUR 10.3774	4 digits	EUR 10.79	2 digits	4.00%	Up to 10%
FR0011436302	EDF	OET Call	EUR 8.9938	4 digits	EUR 9.35	2 digits	4.00%	Up to 10%
FR0011436369	ARKEMA	OET Call	EUR 70.8283	4 digits	EUR 75.08	2 digits	6.00%	Up to 10%
FR0011436468	ARKEMA	OET Call	EUR 66.8934	4 digits	EUR 70.91	2 digits	6.00%	Up to 10%
FR0011437136	ARKEMA	OET Call	EUR 62.9585	4 digits	EUR 66.74	2 digits	6.00%	Up to 10%
FR0011437144	ARKEMA	OET Call	EUR 59.0236	4 digits	EUR 62.57	2 digits	6.00%	Up to 10%
FR0011437151	ARKEMA	OET Call	EUR 51.1538	4 digits	EUR 54.22	2 digits	6.00%	Up to 10%
FR0011437169	CARREFOUR	OET Call	EUR 17.8832	4 digits	EUR 18.6	2 digits	4.00%	Up to 10%
FR0011437177	CARREFOUR	OET Call	EUR 16.8897	4 digits	EUR 17.57	2 digits	4.00%	Up to 10%
FR0011437185	CARREFOUR	OET Call	EUR 15.8962	4 digits	EUR 16.53	2 digits	4.00%	Up to 10%
FR0011437193	CARREFOUR	OET Call	EUR 14.9026	4 digits	EUR 15.5	2 digits	4.00%	Up to 10%
FR0011437201	CARREFOUR	OET Call	EUR 12.9156	4 digits	EUR 13.43	2 digits	4.00%	Up to 10%
FR0011437219	NATIXIS	OET Call	EUR 2.7968	4 digits	EUR 2.96	2 digits	6.00%	Up to 10%
FR0011437227	NATIXIS	OET Call	EUR 2.6414	4 digits	EUR 2.8	2 digits	6.00%	Up to 10%
FR0011437235	NATIXIS	OET Call	EUR 2.486	4 digits	EUR 2.64	2 digits	6.00%	Up to 10%

Series Number / ISIN Code	Underlying	Type of Security	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011437243	NATIXIS	OET Call	EUR 2.3307	4 digits	EUR 2.47	2 digits	6.00%	Up to 10%
FR0011437250	NATIXIS	OET Call	EUR 2.0199	4 digits	EUR 2.14	2 digits	6.00%	Up to 10%
FR0011437276	SANOFI-AVENTIS	OET Call	EUR 62.2125	4 digits	EUR 64.7	2 digits	4.00%	Up to 10%
FR0011437284	SANOFI-AVENTIS	OET Call	EUR 58.7563	4 digits	EUR 61.11	2 digits	4.00%	Up to 10%
FR0011437292	SANOFI-AVENTIS	OET Call	EUR 55.3	4 digits	EUR 57.51	2 digits	4.00%	Up to 10%
FR0011437300	SANOFI-AVENTIS	OET Call	EUR 51.8438	4 digits	EUR 53.92	2 digits	4.00%	Up to 10%
FR0011437342	SANOFI-AVENTIS	OET Call	EUR 44.9313	4 digits	EUR 46.73	2 digits	4.00%	Up to 10%
FR0011437375	AIR France-KLM	OET Call	EUR 7.121	4 digits	EUR 7.55	2 digits	6.00%	Up to 10%
FR0011437417	AIR France-KLM	OET Call	EUR 6.7254	4 digits	EUR 7.13	2 digits	6.00%	Up to 10%
FR0011437433	AIR France-KLM	OET Call	EUR 6.3298	4 digits	EUR 6.71	2 digits	6.00%	Up to 10%
FR0011438324	AIR France-KLM	OET Call	EUR 5.9342	4 digits	EUR 6.29	2 digits	6.00%	Up to 10%
FR0011438670	AIR France-KLM	OET Call	EUR 5.143	4 digits	EUR 5.45	2 digits	6.00%	Up to 10%
FR0011438688	FAURECIA	OET Call	EUR 11.4368	4 digits	EUR 12.12	2 digits	6.00%	Up to 10%
FR0011438696	FAURECIA	OET Call	EUR 10.8014	4 digits	EUR 11.45	2 digits	6.00%	Up to 10%
FR0011438704	FAURECIA	OET Call	EUR 10.166	4 digits	EUR 10.78	2 digits	6.00%	Up to 10%
FR0011438712	FAURECIA	OET Call	EUR 9.5307	4 digits	EUR 10.1	2 digits	6.00%	Up to 10%
FR0011438720	FAURECIA	OET Call	EUR 8.2599	4 digits	EUR 8.76	2 digits	6.00%	Up to 10%
FR0011438738	SAINT-GOBAIN	OET Call	EUR 26.9697	4 digits	EUR 28.05	2 digits	4.00%	Up to 10%
FR0011438746	SAINT-GOBAIN	OET Call	EUR 25.4714	4 digits	EUR 26.49	2 digits	4.00%	Up to 10%
FR0011438753	SAINT-GOBAIN	OET Call	EUR 23.9731	4 digits	EUR 24.93	2 digits	4.00%	Up to 10%
FR0011438761	SAINT-GOBAIN	OET Call	EUR 22.4748	4 digits	EUR 23.37	2 digits	4.00%	Up to 10%
FR0011438787	SAINT-GOBAIN	OET Call	EUR 19.4781	4 digits	EUR 20.26	2 digits	4.00%	Up to 10%
FR0011438837	VEOLIA ENVIRONNEMENT	OET Call	EUR 7.9148	4 digits	EUR 8.23	2 digits	4.00%	Up to 10%

Series Number / ISIN Code	Underlying	Type of Security	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011438902	VEOLIA ENVIRONNEMENT	OET Call	EUR 7.4751	4 digits	EUR 7.77	2 digits	4.00%	Up to 10%
FR0011438993	VEOLIA ENVIRONNEMENT	OET Call	EUR 7.0354	4 digits	EUR 7.32	2 digits	4.00%	Up to 10%
FR0011439017	VEOLIA ENVIRONNEMENT	OET Call	EUR 6.5957	4 digits	EUR 6.86	2 digits	4.00%	Up to 10%
FR0011439108	VEOLIA ENVIRONNEMENT	OET Call	EUR 5.7163	4 digits	EUR 5.94	2 digits	4.00%	Up to 10%
FR0011439041	LAFARGE	OET Call	EUR 42.3909	4 digits	EUR 44.09	2 digits	4.00%	Up to 10%
FR0011439074	LAFARGE	OET Call	EUR 40.0358	4 digits	EUR 41.64	2 digits	4.00%	Up to 10%
FR0011439140	LAFARGE	OET Call	EUR 37.6808	4 digits	EUR 39.19	2 digits	4.00%	Up to 10%
FR0011439173	LAFARGE	OET Call	EUR 35.3257	4 digits	EUR 36.74	2 digits	4.00%	Up to 10%
FR0011439207	LAFARGE	OET Call	EUR 30.6156	4 digits	EUR 31.84	2 digits	4.00%	Up to 10%
FR0011438910	REMY COINTREAU	OET Call	EUR 84.8717	4 digits	EUR 89.96	2 digits	6.00%	Up to 10%
FR0011438944	REMY COINTREAU	OET Call	EUR 80.1566	4 digits	EUR 84.97	2 digits	6.00%	Up to 10%
FR0011438977	REMY COINTREAU	OET Call	EUR 75.4415	4 digits	EUR 79.97	2 digits	6.00%	Up to 10%
FR0011439009	REMY COINTREAU	OET Call	EUR 70.7264	4 digits	EUR 74.97	2 digits	6.00%	Up to 10%
FR0011439025	REMY COINTREAU	OET Call	EUR 61.2962	4 digits	EUR 64.97	2 digits	6.00%	Up to 10%
FR0011439066	VALEO	OET Call	EUR 34.6458	4 digits	EUR 36.72	2 digits	6.00%	Up to 10%
FR0011439090	VALEO	OET Call	EUR 32.721	4 digits	EUR 34.68	2 digits	6.00%	Up to 10%
FR0011439124	VALEO	OET Call	EUR 30.7962	4 digits	EUR 32.64	2 digits	6.00%	Up to 10%
FR0011439132	VALEO	OET Call	EUR 28.8715	4 digits	EUR 30.6	2 digits	6.00%	Up to 10%
FR0011439165	VALEO	OET Call	EUR 25.0219	4 digits	EUR 26.52	2 digits	6.00%	Up to 10%
FR0011439199	LVMH	OET Call	EUR 113.7548	4 digits	EUR 118.31	2 digits	4.00%	Up to 10%
FR0011439223	LVMH	OET Call	EUR 107.4351	4 digits	EUR 111.73	2 digits	4.00%	Up to 10%
FR0011439231	LVMH	OET Call	EUR 101.1154	4 digits	EUR 105.16	2 digits	4.00%	Up to 10%

Series Number / ISIN Code	Underlying	Type of Security	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011439256	LVMH	OET Call	EUR 94.7957	4 digits	EUR 98.59	2 digits	4.00%	Up to 10%
FR0011439272	LVMH	OET Call	EUR 82.1563	4 digits	EUR 85.44	2 digits	4.00%	Up to 10%
FR0011433432	VINCI	OET Call	EUR 30.2106	4 digits	EUR 31.42	2 digits	4.00%	Up to 10%
FR0011433515	VINCI	OET Call	EUR 28.5322	4 digits	EUR 29.67	2 digits	4.00%	Up to 10%
FR0011433556	VINCI	OET Call	EUR 26.8538	4 digits	EUR 27.93	2 digits	4.00%	Up to 10%
FR0011433622	VINCI	OET Call	EUR 25.1755	4 digits	EUR 26.18	2 digits	4.00%	Up to 10%
FR0011433697	VINCI	OET Call	EUR 21.8188	4 digits	EUR 22.69	2 digits	4.00%	Up to 10%
FR0011434026	CASINO	OET Call	EUR 65.1226	4 digits	EUR 69.03	2 digits	6.00%	Up to 10%
FR0011434067	CASINO	OET Call	EUR 61.5047	4 digits	EUR 65.2	2 digits	6.00%	Up to 10%
FR0011434091	CASINO	OET Call	EUR 57.8868	4 digits	EUR 61.36	2 digits	6.00%	Up to 10%
FR0011434125	CASINO	OET Call	EUR 54.2689	4 digits	EUR 57.53	2 digits	6.00%	Up to 10%
FR0011434166	CASINO	OET Call	EUR 47.033	4 digits	EUR 49.86	2 digits	6.00%	Up to 10%
FR0011434208	ARCELOR MITTAL	OET Call	EUR 10.1942	4 digits	EUR 10.6	2 digits	4.00%	Up to 10%
FR0011434778	ARCELOR MITTAL	OET Call	EUR 9.6279	4 digits	EUR 10.01	2 digits	4.00%	Up to 10%
FR0011434786	ARCELOR MITTAL	OET Call	EUR 9.0615	4 digits	EUR 9.42	2 digits	4.00%	Up to 10%
FR0011434802	ARCELOR MITTAL	OET Call	EUR 8.4952	4 digits	EUR 8.84	2 digits	4.00%	Up to 10%
FR0011434828	ARCELOR MITTAL	OET Call	EUR 7.3625	4 digits	EUR 7.66	2 digits	4.00%	Up to 10%
FR0011434851	SCHNEIDER ELECTRIC	OET Call	EUR 49.4135	4 digits	EUR 51.39	2 digits	4.00%	Up to 10%
FR0011434885	SCHNEIDER ELECTRIC	OET Call	EUR 46.6683	4 digits	EUR 48.54	2 digits	4.00%	Up to 10%
FR0011434927	SCHNEIDER ELECTRIC	OET Call	EUR 43.9231	4 digits	EUR 45.68	2 digits	4.00%	Up to 10%
FR0011434950	SCHNEIDER ELECTRIC	OET Call	EUR 41.1779	4 digits	EUR 42.83	2 digits	4.00%	Up to 10%
FR0011435411	SCHNEIDER ELECTRIC	OET Call	EUR 35.6875	4 digits	EUR 37.12	2 digits	4.00%	Up to 10%
FR0011435452	ACCOR	OET Call	EUR 24.0837	4 digits	EUR 25.05	2 digits	4.00%	Up to 10%
FR0011435502	ACCOR	OET Call	EUR 22.7457	4 digits	EUR 23.66	2 digits	4.00%	Up to 10%

Series Number / ISIN Code	Underlying	Type of Security	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011435544	ACCOR	OET Call	EUR 21.4077	4 digits	EUR 22.26	2 digits	4.00%	Up to 10%
FR0011435619	ACCOR	OET Call	EUR 20.0697	4 digits	EUR 20.87	2 digits	4.00%	Up to 10%
FR0011435643	ACCOR	OET Call	EUR 17.3938	4 digits	EUR 18.09	2 digits	4.00%	Up to 10%
FR0011435676	ZODIAC AEROSPACE	OET Call	EUR 72.0255	4 digits	EUR 76.35	2 digits	6.00%	Up to 10%
FR0011435718	ZODIAC AEROSPACE	OET Call	EUR 68.0241	4 digits	EUR 72.11	2 digits	6.00%	Up to 10%
FR0011435775	ZODIAC AEROSPACE	OET Call	EUR 64.0226	4 digits	EUR 67.86	2 digits	6.00%	Up to 10%
FR0011435833	ZODIAC AEROSPACE	OET Call	EUR 60.0212	4 digits	EUR 63.62	2 digits	6.00%	Up to 10%
FR0011435924	ZODIAC AEROSPACE	OET Call	EUR 52.0184	4 digits	EUR 55.14	2 digits	6.00%	Up to 10%
FR0011435965	ST MICROELECTRONICS	OET Call	EUR 5.284	4 digits	EUR 5.5	2 digits	4.00%	Up to 10%
FR0011435999	ST MICROELECTRONICS	OET Call	EUR 4.9905	4 digits	EUR 5.19	2 digits	4.00%	Up to 10%
FR0011436039	ST MICROELECTRONICS	OET Call	EUR 4.6969	4 digits	EUR 4.88	2 digits	4.00%	Up to 10%
FR0011436104	ST MICROELECTRONICS	OET Call	EUR 4.4034	4 digits	EUR 4.58	2 digits	4.00%	Up to 10%
FR0011436120	ST MICROELECTRONICS	OET Call	EUR 3.8163	4 digits	EUR 3.97	2 digits	4.00%	Up to 10%
FR0011436153	TF1	OET Call	EUR 6.703	4 digits	EUR 7.11	2 digits	6.00%	Up to 10%
FR0011436203	TF1	OET Call	EUR 5.5201	4 digits	EUR 5.85	2 digits	6.00%	Up to 10%
FR0011433390	GROUPE EUROTUNNEL	OET Call	EUR 5.1722	4 digits	EUR 5.48	2 digits	6.00%	Up to 10%
FR0011433424	GROUPE EUROTUNNEL	OET Call	EUR 4.2594	4 digits	EUR 4.52	2 digits	6.00%	Up to 10%
FR0011433465	LOREAL	OET Call	EUR 90.4351	4 digits	EUR 94.05	2 digits	4.00%	Up to 10%
FR0011433481	LOREAL	OET Call	EUR 74.476	4 digits	EUR 77.46	2 digits	4.00%	Up to 10%
FR0011433507	ESSILOR INTERNATIONAL	OET Call	EUR 60.2601	4 digits	EUR 62.67	2 digits	4.00%	Up to 10%

Series Number / ISIN Code	Underlying	Type of Security	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011433531	ESSILOR INTERNATIONAL	OET Call	EUR 49.626	4 digits	EUR 51.61	2 digits	4.00%	Up to 10%
FR0011433564	SOITEC	OET Call	EUR 2.2212	4 digits	EUR 2.35	2 digits	6.00%	Up to 10%
FR0011433580	SOITEC	OET Call	EUR 1.8292	4 digits	EUR 1.94	2 digits	6.00%	Up to 10%
FR0011433598	PERNOD-RICARD	OET Call	EUR 79.5976	4 digits	EUR 82.78	2 digits	4.00%	Up to 10%
FR0011433614	PERNOD-RICARD	OET Call	EUR 65.551	4 digits	EUR 68.17	2 digits	4.00%	Up to 10%
FR0011433655	DANONE	OET Call	EUR 42.8514	4 digits	EUR 44.57	2 digits	4.00%	Up to 10%
FR0011436013	DANONE	OET Call	EUR 35.2894	4 digits	EUR 36.7	2 digits	4.00%	Up to 10%
FR0011433689	ILIAD	OET Call	EUR 113.1462	4 digits	EUR 119.94	2 digits	6.00%	Up to 10%
FR0011434018	ILIAD	OET Call	EUR 93.1792	4 digits	EUR 98.77	2 digits	6.00%	Up to 10%
FR0011436054	SUEZ ENVIRONNEMENT	OET Call	EUR 7.8584	4 digits	EUR 8.17	2 digits	4.00%	Up to 10%
FR0011436138	SUEZ ENVIRONNEMENT	OET Call	EUR 6.4716	4 digits	EUR 6.73	2 digits	4.00%	Up to 10%
FR0011436187	SAFRAN	OET Call	EUR 27.7885	4 digits	EUR 28.9	2 digits	4.00%	Up to 10%
FR0011436229	SAFRAN	OET Call	EUR 22.8846	4 digits	EUR 23.8	2 digits	4.00%	Up to 10%
FR0011436237	UNIBAIL	OET Call	EUR 140.8221	4 digits	EUR 146.46	2 digits	4.00%	Up to 10%
FR0011436260	UNIBAIL	OET Call	EUR 115.9712	4 digits	EUR 120.61	2 digits	4.00%	Up to 10%
FR0011436286	PUBLICIS GROUP	OET Call	EUR 41.5601	4 digits	EUR 43.22	2 digits	4.00%	Up to 10%
FR0011436328	PUBLICIS GROUP	OET Call	EUR 34.226	4 digits	EUR 35.6	2 digits	4.00%	Up to 10%
FR0011436351	LAGARDERE	OET Call	EUR 20.9252	4 digits	EUR 22.18	2 digits	6.00%	Up to 10%
FR0011436377	LAGARDERE	OET Call	EUR 17.2325	4 digits	EUR 18.27	2 digits	6.00%	Up to 10%
FR0011436393	PEUGEOT	OET Put	EUR 7.2536	4 digits	EUR 6.82	2 digits	6.00%	Up to 10%
FR0011436419	PEUGEOT	OET Put	EUR 7.5689	4 digits	EUR 7.11	2 digits	6.00%	Up to 10%
FR0011436427	PEUGEOT	OET Put	EUR 7.8843	4 digits	EUR 7.41	2 digits	6.00%	Up to 10%

Series Number / ISIN Code	Underlying	Type of Security	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011436476	PEUGEOT	OET Put	EUR 8.5151	4 digits	EUR 8	2 digits	6.00%	Up to 10%
FR0011436484	TECHNIP	OET Put	EUR 98.9719	4 digits	EUR 95.01	2 digits	4.00%	Up to 10%
FR0011436492	TECHNIP	OET Put	EUR 103.275	4 digits	EUR 99.14	2 digits	4.00%	Up to 10%
FR0011436518	TECHNIP	OET Put	EUR 107.5781	4 digits	EUR 103.28	2 digits	4.00%	Up to 10%
FR0011436534	TECHNIP	OET Put	EUR 116.1844	4 digits	EUR 111.54	2 digits	4.00%	Up to 10%
FR0011436542	GEMALTO	OET Put	EUR 81.2427	4 digits	EUR 77.99	2 digits	4.00%	Up to 10%
FR0011436567	GEMALTO	OET Put	EUR 84.775	4 digits	EUR 81.38	2 digits	4.00%	Up to 10%
FR0011436609	GEMALTO	OET Put	EUR 88.3073	4 digits	EUR 84.78	2 digits	4.00%	Up to 10%
FR0011436633	GEMALTO	OET Put	EUR 95.3719	4 digits	EUR 91.56	2 digits	4.00%	Up to 10%
FR0011436658	AIR LIQUIDE	OET Put	EUR 107.7167	4 digits	EUR 103.41	2 digits	4.00%	Up to 10%
FR0011433630	AIR LIQUIDE	OET Put	EUR 112.4	4 digits	EUR 107.9	2 digits	4.00%	Up to 10%
FR0011434232	AIR LIQUIDE	OET Put	EUR 117.0833	4 digits	EUR 112.4	2 digits	4.00%	Up to 10%
FR0011434299	AIR LIQUIDE	OET Put	EUR 126.45	4 digits	EUR 121.39	2 digits	4.00%	Up to 10%
FR0011434315	ALCATEL-LUCENT	OET Put	EUR 1.4289	4 digits	EUR 1.35	2 digits	6.00%	Up to 10%
FR0011434331	ALCATEL-LUCENT	OET Put	EUR 1.4911	4 digits	EUR 1.41	2 digits	6.00%	Up to 10%
FR0011434349	ALCATEL-LUCENT	OET Put	EUR 1.5532	4 digits	EUR 1.46	2 digits	6.00%	Up to 10%
FR0011434364	ALCATEL-LUCENT	OET Put	EUR 1.6774	4 digits	EUR 1.58	2 digits	6.00%	Up to 10%
FR0011434398	CREDIT AGRICOLE	OET Put	EUR 8.8562	4 digits	EUR 8.5	2 digits	4.00%	Up to 10%
FR0011434620	CREDIT AGRICOLE	OET Put	EUR 9.2413	4 digits	EUR 8.87	2 digits	4.00%	Up to 10%
FR0011434638	CREDIT AGRICOLE	OET Put	EUR 9.6263	4 digits	EUR 9.24	2 digits	4.00%	Up to 10%
FR0011434653	CREDIT AGRICOLE	OET Put	EUR 10.3964	4 digits	EUR 9.98	2 digits	4.00%	Up to 10%
FR0011434679	BNP PARIBAS	OET Put	EUR 51.744	4 digits	EUR 49.67	2 digits	4.00%	Up to 10%
FR0011434695	BNP PARIBAS	OET Put	EUR 53.9938	4 digits	EUR 51.83	2 digits	4.00%	Up to 10%
FR0011434703	BNP PARIBAS	OET Put	EUR 56.2435	4 digits	EUR 53.99	2 digits	4.00%	Up to 10%

Series Number / ISIN Code	Underlying	Type of Security	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011434729	BNP PARIBAS	OET Put	EUR 60.743	4 digits	EUR 58.31	2 digits	4.00%	Up to 10%
FR0011434737	AXA	OET Put	EUR 16.076	4 digits	EUR 15.43	2 digits	4.00%	Up to 10%
FR0011434745	AXA	OET Put	EUR 16.775	4 digits	EUR 16.1	2 digits	4.00%	Up to 10%
FR0011434752	AXA	OET Put	EUR 17.474	4 digits	EUR 16.78	2 digits	4.00%	Up to 10%
FR0011434760	AXA	OET Put	EUR 18.8719	4 digits	EUR 18.12	2 digits	4.00%	Up to 10%
FR0011435056	CAP GEMINI	OET Put	EUR 45.3411	4 digits	EUR 43.53	2 digits	4.00%	Up to 10%
FR0011435106	CAP GEMINI	OET Put	EUR 47.3125	4 digits	EUR 45.42	2 digits	4.00%	Up to 10%
FR0011435130	CAP GEMINI	OET Put	EUR 49.2839	4 digits	EUR 47.31	2 digits	4.00%	Up to 10%
FR0011435155	CAP GEMINI	OET Put	EUR 53.2266	4 digits	EUR 51.1	2 digits	4.00%	Up to 10%
FR0011435171	MICHELIN	OET Put	EUR 80.4161	4 digits	EUR 77.2	2 digits	4.00%	Up to 10%
FR0011435239	MICHELIN	OET Put	EUR 83.9125	4 digits	EUR 80.56	2 digits	4.00%	Up to 10%
FR0011435247	MICHELIN	OET Put	EUR 87.4089	4 digits	EUR 83.91	2 digits	4.00%	Up to 10%
FR0011435254	MICHELIN	OET Put	EUR 94.4016	4 digits	EUR 90.63	2 digits	4.00%	Up to 10%
FR0011435288	VALLOUREC	OET Put	EUR 51.2289	4 digits	EUR 49.18	2 digits	4.00%	Up to 10%
FR0011435296	VALLOUREC	OET Put	EUR 53.4563	4 digits	EUR 51.32	2 digits	4.00%	Up to 10%
FR0011435320	VALLOUREC	OET Put	EUR 55.6836	4 digits	EUR 53.46	2 digits	4.00%	Up to 10%
FR0011435395	VALLOUREC	OET Put	EUR 60.1383	4 digits	EUR 57.73	2 digits	4.00%	Up to 10%
FR0011435494	TOTAL	OET Put	EUR 45.0656	4 digits	EUR 43.26	2 digits	4.00%	Up to 10%
FR0011435528	TOTAL	OET Put	EUR 47.025	4 digits	EUR 45.14	2 digits	4.00%	Up to 10%
FR0011435551	TOTAL	OET Put	EUR 48.9844	4 digits	EUR 47.03	2 digits	4.00%	Up to 10%
FR0011435593	TOTAL	OET Put	EUR 52.9031	4 digits	EUR 50.79	2 digits	4.00%	Up to 10%
FR0011435601	BOUYGUES	OET Put	EUR 23.6768	4 digits	EUR 22.73	2 digits	4.00%	Up to 10%
FR0011435627	BOUYGUES	OET Put	EUR 24.7063	4 digits	EUR 23.72	2 digits	4.00%	Up to 10%
FR0011434265	BOUYGUES	OET Put	EUR 25.7357	4 digits	EUR 24.71	2 digits	4.00%	Up to 10%

Series Number / ISIN Code	Underlying	Type of Security	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011434810	BOUYGUES	OET Put	EUR 27.7945	4 digits	EUR 26.68	2 digits	4.00%	Up to 10%
FR0011434844	ALSTOM	OET Put	EUR 39.8487	4 digits	EUR 38.25	2 digits	4.00%	Up to 10%
FR0011434869	ALSTOM	OET Put	EUR 41.5813	4 digits	EUR 39.92	2 digits	4.00%	Up to 10%
FR0011434877	ALSTOM	OET Put	EUR 43.3138	4 digits	EUR 41.58	2 digits	4.00%	Up to 10%
FR0011434893	ALSTOM	OET Put	EUR 46.7789	4 digits	EUR 44.91	2 digits	4.00%	Up to 10%
FR0011434919	SOCIETE GENERALE	OET Put	EUR 35.7339	4 digits	EUR 34.3	2 digits	4.00%	Up to 10%
FR0011434935	SOCIETE GENERALE	OET Put	EUR 37.2875	4 digits	EUR 35.8	2 digits	4.00%	Up to 10%
FR0011434943	SOCIETE GENERALE	OET Put	EUR 38.8411	4 digits	EUR 37.29	2 digits	4.00%	Up to 10%
FR0011434992	SOCIETE GENERALE	OET Put	EUR 41.9484	4 digits	EUR 40.27	2 digits	4.00%	Up to 10%
FR0011435049	EADS	OET Put	EUR 42.2984	4 digits	EUR 40.61	2 digits	4.00%	Up to 10%
FR0011435072	EADS	OET Put	EUR 44.1375	4 digits	EUR 42.37	2 digits	4.00%	Up to 10%
FR0011435098	EADS	OET Put	EUR 45.9766	4 digits	EUR 44.14	2 digits	4.00%	Up to 10%
FR0011435122	EADS	OET Put	EUR 49.6547	4 digits	EUR 47.67	2 digits	4.00%	Up to 10%
FR0011435148	GDF SUEZ	OET Put	EUR 17.0883	4 digits	EUR 16.4	2 digits	4.00%	Up to 10%
FR0011435338	GDF SUEZ	OET Put	EUR 17.8313	4 digits	EUR 17.12	2 digits	4.00%	Up to 10%
FR0011435353	GDF SUEZ	OET Put	EUR 18.5742	4 digits	EUR 17.83	2 digits	4.00%	Up to 10%
FR0011435403	GDF SUEZ	OET Put	EUR 20.0602	4 digits	EUR 19.26	2 digits	4.00%	Up to 10%
FR0011435445	PPR	OET Put	EUR 203.4661	4 digits	EUR 195.33	2 digits	4.00%	Up to 10%
FR0011435510	PPR	OET Put	EUR 212.3125	4 digits	EUR 203.82	2 digits	4.00%	Up to 10%
FR0011435536	PPR	OET Put	EUR 221.1589	4 digits	EUR 212.31	2 digits	4.00%	Up to 10%
FR0011435585	PPR	OET Put	EUR 238.8516	4 digits	EUR 229.3	2 digits	4.00%	Up to 10%
FR0011435635	VIVENDI	OET Put	EUR 18.1245	4 digits	EUR 17.4	2 digits	4.00%	Up to 10%
FR0011435668	VIVENDI	OET Put	EUR 18.9125	4 digits	EUR 18.16	2 digits	4.00%	Up to 10%
FR0011435684	VIVENDI	OET Put	EUR 19.7005	4 digits	EUR 18.91	2 digits	4.00%	Up to 10%

Series Number / ISIN Code	Underlying	Type of Security	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011435692	VIVENDI	OET Put	EUR 21.2766	4 digits	EUR 20.43	2 digits	4.00%	Up to 10%
FR0011435759	FRANCE TELECOM	OET Put	EUR 8.8646	4 digits	EUR 8.51	2 digits	4.00%	Up to 10%
FR0011435767	FRANCE TELECOM	OET Put	EUR 9.25	4 digits	EUR 8.88	2 digits	4.00%	Up to 10%
FR0011435791	FRANCE TELECOM	OET Put	EUR 9.6354	4 digits	EUR 9.25	2 digits	4.00%	Up to 10%
FR0011435809	FRANCE TELECOM	OET Put	EUR 10.4063	4 digits	EUR 9.99	2 digits	4.00%	Up to 10%
FR0011435841	RENAULT	OET Put	EUR 57.9372	4 digits	EUR 55.62	2 digits	4.00%	Up to 10%
FR0011435858	RENAULT	OET Put	EUR 60.4563	4 digits	EUR 58.04	2 digits	4.00%	Up to 10%
FR0011435866	RENAULT	OET Put	EUR 62.9753	4 digits	EUR 60.46	2 digits	4.00%	Up to 10%
FR0011435882	RENAULT	OET Put	EUR 68.0133	4 digits	EUR 65.29	2 digits	4.00%	Up to 10%
FR0011435890	EDF	OET Put	EUR 17.9875	4 digits	EUR 17.27	2 digits	4.00%	Up to 10%
FR0011435932	EDF	OET Put	EUR 19.4865	4 digits	EUR 18.71	2 digits	4.00%	Up to 10%
FR0011435957	CARREFOUR	OET Put	EUR 25.8313	4 digits	EUR 24.8	2 digits	4.00%	Up to 10%
FR0011433408	CARREFOUR	OET Put	EUR 27.9839	4 digits	EUR 26.86	2 digits	4.00%	Up to 10%
FR0011433440	NATIXIS	OET Put	EUR 4.2051	4 digits	EUR 3.95	2 digits	6.00%	Up to 10%
FR0011433473	NATIXIS	OET Put	EUR 4.5555	4 digits	EUR 4.28	2 digits	6.00%	Up to 10%
FR0011433499	SANOFI-AVENTIS	OET Put	EUR 89.8625	4 digits	EUR 86.27	2 digits	4.00%	Up to 10%
FR0011433523	SANOFI-AVENTIS	OET Put	EUR 97.351	4 digits	EUR 93.46	2 digits	4.00%	Up to 10%
FR0011433549	AIR France-KLM	OET Put	EUR 10.7068	4 digits	EUR 10.06	2 digits	6.00%	Up to 10%
FR0011433648	AIR France-KLM	OET Put	EUR 11.599	4 digits	EUR 10.9	2 digits	6.00%	Up to 10%
FR0011433671	SAINT-GOBAIN	OET Put	EUR 38.9563	4 digits	EUR 37.4	2 digits	4.00%	Up to 10%
FR0011434042	SAINT-GOBAIN	OET Put	EUR 42.2026	4 digits	EUR 40.51	2 digits	4.00%	Up to 10%
FR0011434075	VEOLIA ENVIRONNEMENT	OET Put	EUR 11.4325	4 digits	EUR 10.98	2 digits	4.00%	Up to 10%
FR0011434109	VEOLIA ENVIRONNEMENT	OET Put	EUR 12.3852	4 digits	EUR 11.89	2 digits	4.00%	Up to 10%

Series Number / ISIN Code	Underlying	Type of Security	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011434141	LAFARGE	OET Put	EUR 61.2313	4 digits	EUR 58.78	2 digits	4.00%	Up to 10%
FR0011434174	LAFARGE	OET Put	EUR 66.3339	4 digits	EUR 63.68	2 digits	4.00%	Up to 10%
FR0011434190	VALEO	OET Put	EUR 52.0915	4 digits	EUR 48.97	2 digits	6.00%	Up to 10%
FR0011434224	VALEO	OET Put	EUR 56.4324	4 digits	EUR 53.05	2 digits	6.00%	Up to 10%
FR0011434257	LVMH	OET Put	EUR 164.3125	4 digits	EUR 157.74	2 digits	4.00%	Up to 10%
FR0011436591	LVMH	OET Put	EUR 178.0052	4 digits	EUR 170.89	2 digits	4.00%	Up to 10%
FR0011436625	VINCI	OET Put	EUR 43.6375	4 digits	EUR 41.89	2 digits	4.00%	Up to 10%
FR0011436641	VINCI	OET Put	EUR 47.274	4 digits	EUR 45.38	2 digits	4.00%	Up to 10%
FR0011436666	CASINO	OET Put	EUR 97.9149	4 digits	EUR 92.04	2 digits	6.00%	Up to 10%
FR0011436674	CASINO	OET Put	EUR 106.0745	4 digits	EUR 99.71	2 digits	6.00%	Up to 10%
FR0011436682	ARCELOR MITTAL	OET Put	EUR 14.725	4 digits	EUR 14.14	2 digits	4.00%	Up to 10%
FR0011436708	ARCELOR MITTAL	OET Put	EUR 15.9521	4 digits	EUR 15.31	2 digits	4.00%	Up to 10%
FR0011436740	SCHNEIDER ELECTRIC	OET Put	EUR 71.375	4 digits	EUR 68.52	2 digits	4.00%	Up to 10%
FR0011436815	SCHNEIDER ELECTRIC	OET Put	EUR 77.3229	4 digits	EUR 74.23	2 digits	4.00%	Up to 10%
FR0011436823	ACCOR	OET Put	EUR 34.7875	4 digits	EUR 33.4	2 digits	4.00%	Up to 10%
FR0011436831	ACCOR	OET Put	EUR 37.6865	4 digits	EUR 36.18	2 digits	4.00%	Up to 10%
FR0011436849	ST MICROELECTRONICS	OET Put	EUR 7.6325	4 digits	EUR 7.33	2 digits	4.00%	Up to 10%
FR0011436864	ST MICROELECTRONICS	OET Put	EUR 8.2685	4 digits	EUR 7.94	2 digits	4.00%	Up to 10%
FR0011436872	LOREAL	OET Put	EUR 144.0755	4 digits	EUR 138.31	2 digits	4.00%	Up to 10%
FR0011436880	ESSILOR INTERNATIONAL	OET Put	EUR 96.0026	4 digits	EUR 92.16	2 digits	4.00%	Up to 10%
FR0011436898	PERNOD-RICARD	OET Put	EUR 126.8099	4 digits	EUR 121.74	2 digits	4.00%	Up to 10%
FR0011436906	DANONE	OET Put	EUR 68.2682	4 digits	EUR 65.54	2 digits	4.00%	Up to 10%

Series Number / ISIN Code	Underlying	Type of Security	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011436914	SUEZ ENVIRONNEMENT	OET Put	EUR 12.5195	4 digits	EUR 12.02	2 digits	4.00%	Up to 10%
FR0011436922	SAFRAN	OET Put	EUR 44.2708	4 digits	EUR 42.5	2 digits	4.00%	Up to 10%
FR0011436930	UNIBAIL	OET Put	EUR 224.349	4 digits	EUR 215.38	2 digits	4.00%	Up to 10%
FR0011436948	PUBLICIS GROUP	OET Put	EUR 66.2109	4 digits	EUR 63.56	2 digits	4.00%	Up to 10%

Series Number / ISIN Code	Share	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website
FR0011433366	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011433606	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011433705	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011434083	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011434133	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011434182	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011434240	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011434794	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011434836	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011434901	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011434984	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011435007	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011435023	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011435031	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011435064	CGG VERITAS	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com
FR0011435114	CGG VERITAS	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com

Series Number / ISIN Code	Share	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website
FR0011435205	CGG VERITAS	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com
FR0011435262	CGG VERITAS	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com
FR0011435312	CGG VERITAS	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com
FR0011435437	CGG VERITAS	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com
FR0011435486	CGG VERITAS	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com
FR0011435650	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011435726	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011435734	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011435817	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011435940	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011436021	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011436070	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011436112	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011436161	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011436211	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011436278	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011436310	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011436336	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011436385	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011437029	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011437680	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011437698	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011437714	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011437722	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com

Series Number / ISIN Code	Share	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website
FR0011438308	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011438332	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011438340	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011438365	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011438381	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011438407	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011438415	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011438431	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011438472	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011438498	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011438514	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011438530	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011438555	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011438563	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011438589	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011438597	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011438621	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011438662	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011438779	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011438795	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011438803	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011438811	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011438845	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011438860	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com

Series Number / ISIN Code	Share	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website
FR0011438878	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011438894	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011438928	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011438936	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011438969	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011438985	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011439058	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011433713	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011434117	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011434158	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011434216	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011434273	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011434307	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011434323	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011434356	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011434372	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011434380	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011434612	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011434646	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011434687	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011434711	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435700	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435742	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435874	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com

Series Number / ISIN Code	Share	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website
FR0011435908	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435973	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435981	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011436005	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011436047	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011436096	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011436146	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011436245	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011436294	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011436344	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011436401	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011436450	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011436500	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011436559	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011436575	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011436690	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011436757	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011436773	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011436781	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011436807	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011436963	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011436989	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011436997	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011437003	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com

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FR0011437011	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011437037	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011437045	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011437060	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011437078	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011437086	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011437094	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011437102	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011437110	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011437128	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011437318	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011437334	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011437359	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011437383	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011437391	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011437409	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011437425	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011437441	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011437458	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011438357	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011438399	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011438423	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011438456	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011438464	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com

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FR0011438480	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011438506	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011438522	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011438548	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011438571	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011438605	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011438639	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011438647	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011438654	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011433382	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011433457	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011433572	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011434059	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011434281	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011434968	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435080	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435270	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435577	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435783	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com
FR0011435916	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com
FR0011436088	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com
FR0011436179	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com
FR0011436302	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com
FR0011436369	ARKEMA	FR0010313833	AKE.PA	www.arkema.fr	Euronext Paris	www.euronext.com

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FR0011436468	ARKEMA	FR0010313833	AKE.PA	www.arkema.fr	Euronext Paris	www.euronext.com
FR0011437136	ARKEMA	FR0010313833	AKE.PA	www.arkema.fr	Euronext Paris	www.euronext.com
FR0011437144	ARKEMA	FR0010313833	AKE.PA	www.arkema.fr	Euronext Paris	www.euronext.com
FR0011437151	ARKEMA	FR0010313833	AKE.PA	www.arkema.fr	Euronext Paris	www.euronext.com
FR0011437169	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com
FR0011437177	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com
FR0011437185	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com
FR0011437193	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com
FR0011437201	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com
FR0011437219	NATIXIS	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com
FR0011437227	NATIXIS	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com
FR0011437235	NATIXIS	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com
FR0011437243	NATIXIS	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com
FR0011437250	NATIXIS	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com
FR0011437276	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com
FR0011437284	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com
FR0011437292	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com
FR0011437300	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com
FR0011437342	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com
FR0011437375	AIR France-KLM	FR0000031122	AIRF.PA	www.airfrance.fr/	Euronext Paris	www.euronext.com
FR0011437417	AIR France-KLM	FR0000031122	AIRF.PA	www.airfrance.fr/	Euronext Paris	www.euronext.com
FR0011437433	AIR France-KLM	FR0000031122	AIRF.PA	www.airfrance.fr/	Euronext Paris	www.euronext.com
FR0011438324	AIR France-KLM	FR0000031122	AIRF.PA	www.airfrance.fr/	Euronext Paris	www.euronext.com
FR0011438670	AIR France-KLM	FR0000031122	AIRF.PA	www.airfrance.fr/	Euronext Paris	www.euronext.com

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FR0011438688	FAURECIA	FR0000121147	EPED.PA	www.faurecia.com	Euronext Paris	www.euronext.com
FR0011438696	FAURECIA	FR0000121147	EPED.PA	www.faurecia.com	Euronext Paris	www.euronext.com
FR0011438704	FAURECIA	FR0000121147	EPED.PA	www.faurecia.com	Euronext Paris	www.euronext.com
FR0011438712	FAURECIA	FR0000121147	EPED.PA	www.faurecia.com	Euronext Paris	www.euronext.com
FR0011438720	FAURECIA	FR0000121147	EPED.PA	www.faurecia.com	Euronext Paris	www.euronext.com
FR0011438738	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com
FR0011438746	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com
FR0011438753	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com
FR0011438761	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com
FR0011438787	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com
FR0011438837	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com
FR0011438902	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com
FR0011438993	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com
FR0011439017	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com
FR0011439108	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com
FR0011439041	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com
FR0011439074	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com
FR0011439140	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com
FR0011439173	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com
FR0011439207	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com
FR0011438910	REMY COINTREAU	FR0000130395	RCOP.PA	www.remy-cointreau.com/	Euronext Paris	www.euronext.com
FR0011438944	REMY COINTREAU	FR0000130395	RCOP.PA	www.remy-cointreau.com/	Euronext Paris	www.euronext.com
FR0011438977	REMY COINTREAU	FR0000130395	RCOP.PA	www.remy-cointreau.com/	Euronext Paris	www.euronext.com
FR0011439009	REMY COINTREAU	FR0000130395	RCOP.PA	www.remy-cointreau.com/	Euronext Paris	www.euronext.com

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FR0011439025	REMY COINTREAU	FR0000130395	RCOP.PA	www.remy-cointreau.com/	Euronext Paris	www.euronext.com
FR0011439066	VALEO	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com
FR0011439090	VALEO	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com
FR0011439124	VALEO	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com
FR0011439132	VALEO	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com
FR0011439165	VALEO	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com
FR0011439199	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com
FR0011439223	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com
FR0011439231	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com
FR0011439256	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com
FR0011439272	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com
FR0011433432	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com
FR0011433515	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com
FR0011433556	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com
FR0011433622	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com
FR0011433697	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com
FR0011434026	CASINO	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com
FR0011434067	CASINO	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com
FR0011434091	CASINO	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com
FR0011434125	CASINO	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com
FR0011434166	CASINO	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com
FR0011434208	ARCELOR MITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com
FR0011434778	ARCELOR MITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com

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FR0011434786	ARCELOR MITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com
FR0011434802	ARCELOR MITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com
FR0011434828	ARCELOR MITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com
FR0011434851	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	www.schneider-electric.fr/	Euronext Paris	www.euronext.com
FR0011434885	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	www.schneider-electric.fr/	Euronext Paris	www.euronext.com
FR0011434927	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	www.schneider-electric.fr/	Euronext Paris	www.euronext.com
FR0011434950	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	www.schneider-electric.fr/	Euronext Paris	www.euronext.com
FR0011435411	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	www.schneider-electric.fr/	Euronext Paris	www.euronext.com
FR0011435452	ACCOR	FR0000120404	ACCP.PA	www.accor.com	Euronext Paris	www.euronext.com
FR0011435502	ACCOR	FR0000120404	ACCP.PA	www.accor.com	Euronext Paris	www.euronext.com
FR0011435544	ACCOR	FR0000120404	ACCP.PA	www.accor.com	Euronext Paris	www.euronext.com
FR0011435619	ACCOR	FR0000120404	ACCP.PA	www.accor.com	Euronext Paris	www.euronext.com
FR0011435643	ACCOR	FR0000120404	ACCP.PA	www.accor.com	Euronext Paris	www.euronext.com
FR0011435676	ZODIAC AEROSPACE	FR0000125684	ZODC.PA	www.zodiac.com	Euronext Paris	www.euronext.com
FR0011435718	ZODIAC AEROSPACE	FR0000125684	ZODC.PA	www.zodiac.com	Euronext Paris	www.euronext.com
FR0011435775	ZODIAC AEROSPACE	FR0000125684	ZODC.PA	www.zodiac.com	Euronext Paris	www.euronext.com
FR0011435833	ZODIAC AEROSPACE	FR0000125684	ZODC.PA	www.zodiac.com	Euronext Paris	www.euronext.com
FR0011435924	ZODIAC AEROSPACE	FR0000125684	ZODC.PA	www.zodiac.com	Euronext Paris	www.euronext.com
FR0011435965	ST MICROELECTRONICS	NL0000226223	STM.PA	www.st.com/	Euronext Paris	www.euronext.com
FR0011435999	ST MICROELECTRONICS	NL0000226223	STM.PA	www.st.com/	Euronext Paris	www.euronext.com
FR0011436039	ST MICROELECTRONICS	NL0000226223	STM.PA	www.st.com/	Euronext Paris	www.euronext.com
FR0011436104	ST MICROELECTRONICS	NL0000226223	STM.PA	www.st.com/	Euronext Paris	www.euronext.com
FR0011436120	ST MICROELECTRONICS	NL0000226223	STM.PA	www.st.com/	Euronext Paris	www.euronext.com

Series Number / ISIN Code	Share	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website
FR0011436153	TF1	FR0000054900	TFFP.PA	www.tf1.fr	Euronext Paris	www.euronext.com
FR0011436203	TF1	FR0000054900	TFFP.PA	www.tf1.fr	Euronext Paris	www.euronext.com
FR0011433390	GROUPE EUROTUNNEL	FR0010533075	GETP.PA	www.eurotunnel.com	Euronext Paris	www.euronext.com
FR0011433424	GROUPE EUROTUNNEL	FR0010533075	GETP.PA	www.eurotunnel.com	Euronext Paris	www.euronext.com
FR0011433465	LOREAL	FR0000120321	OREP.PA	www.loreal.fr/	Euronext Paris	www.euronext.com
FR0011433481	LOREAL	FR0000120321	OREP.PA	www.loreal.fr/	Euronext Paris	www.euronext.com
FR0011433507	ESSILOR INTERNATIONAL	FR0000121667	ESSI.PA	www.essilor.fr/	Euronext Paris	www.euronext.com
FR0011433531	ESSILOR INTERNATIONAL	FR0000121667	ESSI.PA	www.essilor.fr/	Euronext Paris	www.euronext.com
FR0011433564	SOITEC	FR0004025062	SOIT.PA	www.soitec.com/	Euronext Paris	www.euronext.com
FR0011433580	SOITEC	FR0004025062	SOIT.PA	www.soitec.com/	Euronext Paris	www.euronext.com
FR0011433598	PERNOD-RICARD	FR0000120693	PERP.PA	www.pernod-ricard.com/	Euronext Paris	www.euronext.com
FR0011433614	PERNOD-RICARD	FR0000120693	PERP.PA	www.pernod-ricard.com/	Euronext Paris	www.euronext.com
FR0011433655	DANONE	FR0000120644	DANO.PA	www.danone.com/	Euronext Paris	www.euronext.com
FR0011436013	DANONE	FR0000120644	DANO.PA	www.danone.com/	Euronext Paris	www.euronext.com
FR0011433689	ILIAD	FR0004035913	ILD.PA	http://iliad.fr/	Euronext Paris	www.euronext.com
FR0011434018	ILIAD	FR0004035913	ILD.PA	http://iliad.fr/	Euronext Paris	www.euronext.com
FR0011436054	SUEZ ENVIRONNEMENT	FR0010613471	SEVI.PA	www.suez-environnement.com/	Euronext Paris	www.euronext.com
FR0011436138	SUEZ ENVIRONNEMENT	FR0010613471	SEVI.PA	www.suez-environnement.com/	Euronext Paris	www.euronext.com
FR0011436187	SAFRAN	FR0000073272	SAF.PA	www.safran-group.com/	Euronext Paris	www.euronext.com
FR0011436229	SAFRAN	FR0000073272	SAF.PA	www.safran-group.com/	Euronext Paris	www.euronext.com
FR0011436237	UNIBAIL	FR0000124711	UNBP.AS	www.unibail.fr/	Euronext Amsterdam	www.euronext.com
FR0011436260	UNIBAIL	FR0000124711	UNBP.AS	www.unibail.fr/	Euronext Amsterdam	www.euronext.com
FR0011436286	PUBLICIS GROUP	FR0000130577	PUBP.PA	www.publicisgroupe.com/	Euronext Paris	www.euronext.com

Series Number / ISIN Code	Share	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website
FR0011436328	PUBLICIS GROUP	FR0000130577	PUBP.PA	www.publicisgroupe.com/	Euronext Paris	www.euronext.com
FR0011436351	LAGARDERE	FR0000130213	LAGA.PA	www.lagardere.com/	Euronext Paris	www.euronext.com
FR0011436377	LAGARDERE	FR0000130213	LAGA.PA	www.lagardere.com/	Euronext Paris	www.euronext.com
FR0011436393	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011436419	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011436427	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011436476	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011436484	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011436492	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011436518	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011436534	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011436542	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011436567	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011436609	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011436633	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011436658	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011433630	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011434232	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011434299	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011434315	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011434331	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011434349	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011434364	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011434398	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com

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FR0011434620	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011434638	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011434653	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011434679	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011434695	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011434703	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011434729	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011434737	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011434745	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011434752	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011434760	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011435056	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011435106	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011435130	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011435155	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011435171	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011435239	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011435247	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011435254	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011435288	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011435296	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011435320	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011435395	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011435494	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com

Series Number / ISIN Code	Share	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website
FR0011435528	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435551	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435593	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435601	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011435627	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011434265	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011434810	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011434844	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011434869	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011434877	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011434893	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011434919	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011434935	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011434943	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011434992	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011435049	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011435072	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011435098	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011435122	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011435148	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011435338	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011435353	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011435403	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011435445	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com

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FR0011435510	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011435536	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011435585	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011435635	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011435668	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011435684	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011435692	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011435759	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011435767	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011435791	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011435809	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011435841	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435858	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435866	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435882	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435890	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com
FR0011435932	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com
FR0011435957	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com
FR0011433408	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com
FR0011433440	NATIXIS	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com
FR0011433473	NATIXIS	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com
FR0011433499	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com
FR0011433523	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com
FR0011433549	AIR France-KLM	FR0000031122	AIRF.PA	www.airfrance.fr/	Euronext Paris	www.euronext.com

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FR0011433648	AIR France-KLM	FR0000031122	AIRF.PA	www.airfrance.fr/	Euronext Paris	www.euronext.com
FR0011433671	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com
FR0011434042	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com
FR0011434075	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com
FR0011434109	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com
FR0011434141	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com
FR0011434174	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com
FR0011434190	VALEO	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com
FR0011434224	VALEO	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com
FR0011434257	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com
FR0011436591	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com
FR0011436625	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com
FR0011436641	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com
FR0011436666	CASINO	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com
FR0011436674	CASINO	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com
FR0011436682	ARCELOR MITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com
FR0011436708	ARCELOR MITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com
FR0011436740	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	www.schneider-electric.fr/	Euronext Paris	www.euronext.com
FR0011436815	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	www.schneider-electric.fr/	Euronext Paris	www.euronext.com
FR0011436823	ACCOR	FR0000120404	ACCP.PA	www.accor.com	Euronext Paris	www.euronext.com
FR0011436831	ACCOR	FR0000120404	ACCP.PA	www.accor.com	Euronext Paris	www.euronext.com
FR0011436849	ST MICROELECTRONICS	NL0000226223	STM.PA	www.st.com/	Euronext Paris	www.euronext.com
FR0011436864	ST MICROELECTRONICS	NL0000226223	STM.PA	www.st.com/	Euronext Paris	www.euronext.com

Series Number / ISIN Code	Share	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website
FR0011436872	LOREAL	FR0000120321	OREP.PA	www.loreal.fr/	Euronext Paris	www.euronext.com
FR0011436880	ESSILOR INTERNATIONAL	FR0000121667	ESSI.PA	www.essilor.fr/	Euronext Paris	www.euronext.com
FR0011436898	PERNOD-RICARD	FR0000120693	PERP.PA	www.pernod-ricard.com/	Euronext Paris	www.euronext.com
FR0011436906	DANONE	FR0000120644	DANO.PA	www.danone.com/	Euronext Paris	www.euronext.com
FR0011436914	SUEZ ENVIRONNEMENT	FR0010613471	SEVI.PA	www.suez-environnement.com/	Euronext Paris	www.euronext.com
FR0011436922	SAFRAN	FR0000073272	SAF.PA	www.safran-group.com/	Euronext Paris	www.euronext.com
FR0011436930	UNIBAIL	FR0000124711	UNBP.AS	www.unibail.fr/	Euronext Amsterdam	www.euronext.com
FR0011436948	PUBLICIS GROUP	FR0000130577	PUBP.PA	www.publicisgroupe.com/	Euronext Paris	www.euronext.com

GENERAL PROVISIONS

The following terms apply to each series of Securities:

1. **Issuer:** BNP Paribas Arbitrage Issuance B.V.
2. **Guarantor:** BNP Paribas
3. **Trade Date:** 21 January 2014.
4. **Issue Date:** 24 January 2014.
5. **Consolidation:**

In respect of Series Number FR0011439199 (relating to LVMH)
200,000 Certificates are to be consolidated on 22 April 2013 and form a single series with the 341,000 Certificates issued on 1 March 2013.

In respect of Series Number FR0011436690 (relating to ALSTOM)
250,000 Certificates are to be consolidated on 24 January 2014 and form a single series with the 400,000 Certificates issued on 1 March 2013.
6. **Type of Securities:**

(a) Certificates.

(b) The Securities are Share Securities.

The provisions of Annex 2 (Additional Terms and Conditions for Share Securities) and Annex 14 (Additional Terms and Conditions for OET Certificates) shall apply.
7. **Form of Securities:** Dematerialised bearer form (*au porteur*).
8. **Business Day Centre(s):** The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is TARGET2.
9. **Settlement:** Settlement will be by way of cash payment (Cash Settled Securities).
10. **Rounding Convention for cash Settlement Amount:** Not applicable.
11. **Variation of Settlement:**

Issuer's option to vary settlement: The Issuer does not have the option to vary settlement in respect of the Securities.
12. **Final Payout:** For the purposes of these Final Terms, Final Payout shall mean the Cash Settlement Amount as per OET Certificates Conditions.

Payout Switch: Not applicable.

Aggregation: Not applicable.
13. **Relevant Asset(s):** Not applicable.
14. **Entitlement:** Not applicable.
15. **Conversion Rate:** Not applicable.
16. **Settlement Currency:** The settlement currency for the payment of the Cash Settlement Amount is Euro ("EUR").
17. **Syndication:** The Securities will be distributed on a non-syndicated basis.
18. **Minimum Trading Size:** Not applicable.
19. **Principal Security Agent:** BNP Paribas Securities Services S.C.A.
20. **Registrar:** Not applicable.
21. **Calculation Agent:** BNP Paribas Arbitrage S.N.C.
160-162 boulevard MacDonald, 75019 Paris, France.
22. **Governing law:** French law.
23. **Masse provisions (Condition 9.4):** Not applicable.

PRODUCT SPECIFIC PROVISIONS

24. **Index Securities:** Not applicable.
25. **Share Securities:** Applicable.
- (a) **Share(s)/Share Company/Basket Company/GDR/ADR:** The OET Certificates relate to an ordinary share in the share capital of each Share Company (each a “**Share**” or an Underlying).
See the Specific Provisions for each Series above.
For the purposes of the Conditions each Underlying shall be deemed a Share.
- (b) **Relative Performance Basket:** Not applicable.
- (c) **Share Currency:** EUR.
- (d) **ISIN of Share(s):** See the Specific Provisions for each Series above.
- (e) **Exchange(s):** See the Specific Provisions for each Series above.
- (f) **Related Exchange(s):** All Exchanges.
- (g) **Exchange Business Day:** Single Share Basis.
- (h) **Scheduled Trading Day:** Single Share Basis.
- (i) **Weighting:** Not applicable.
- (j) **Settlement Price:** As set out in sub-paragraph (b) of the definition of “Settlement Price” provided in Condition 1 of Annex 2 (*Additional Terms and Conditions for Share Securities*).
- (k) **Disrupted Day:** As per Conditions.
- (l) **Specified Maximum Days of Disruption:** Twenty (20) Scheduled Trading Days.
- (m) **Valuation Time:** As per Conditions.
- (n) **Delayed Redemption of Occurrence of an Extraordinary Event:** Not applicable.
- (o) **Share Correction Period:** As per Conditions.
- (p) **Dividend Payment:** Not applicable.
- (q) **Listing Change:** Applicable.
- (r) **Listing Suspension:** Applicable.
- (s) **Illiquidity:** Applicable.
- (t) **Tender Offer:** Applicable.
26. **ETI Securities:** Not applicable.
27. **Debt Securities:** Not applicable.
28. **Commodity Securities:** Not applicable.
29. **Inflation Index Securities:** Not applicable.

30. **Currency Securities:** Not applicable.
31. **Fund Securities:** Not applicable.
32. **Futures Securities:** Not applicable.
33. **Credit Securities:** Not applicable.
34. **Underlying Interest Rate Securities:** Not applicable.
35. **Preference Share Certificates:** Not applicable.
36. **OET Certificates:** Applicable.
- (a) **Final Price:** As per OET Certificate Conditions.
- (b) **Valuation Date:** As per OET Certificate Conditions.
- If such day is a Disrupted Day, then the Valuation Date shall be the first succeeding Scheduled Trading Day that is not a Disrupted Day, unless each of the number of consecutive Scheduled Trading Days equal to the Specified Maximum Days of Disruption immediately following the Scheduled Valuation Date is a Disrupted Day. In that case the last such consecutive Scheduled Trading Day shall be deemed to be the Valuation Date, notwithstanding the fact that such day is a Disrupted Day and the Calculation Agent shall determine the Settlement Price in accordance with its good faith estimate of the Settlement Price as of the Valuation Time on the last such consecutive Scheduled Trading Day.
- (c) **Exercise Price:** The exercise price per OET Certificate is as set out in the Specific Provisions for each Series above, together with the applicable rounding rule (the “**Capitalised Exercise Price Rounding Rule**”).
- (d) **Capitalised Exercise Price:** As per OET Certificate Conditions.
- The Capitalised Exercise Price in respect of any Relevant Business Day will be published for information as soon as practicable after its determination on the following OET Websites:
- www.produitsdebourse.bnpparibas.fr; or www.listedproducts.cib.bnpparibas.be,
- or such other website(s) of the Issuer as may be notified to the Holders from time to time.
- Local Business Day Centre(s): Paris.
- (e) **Capitalised Exercise Price Rounding Rule:** See the Specific Provisions for each Series above.
- (f) **Dividend Percentage:** 100 per cent.
- (g) **Financing Rate:** The 1 month EURIBOR rate which appears on Reuters screen page “EURIBOR1M=” at or around of 2.15 p.m. (Paris time) plus 4% in the case of OET Call Certificates or minus 4% in the case of OET Put Certificates.
- If the appropriate rate fails to appear on Reuters screen page on time, then the Calculation Agent may determine the Interbank Rate acting in good faith and in a commercially reasonable manner.
- The percentage above may be revised, at the sole discretion of the Calculation Agent, each Local Business Day, between 0% and a Maximum percentage as specified in the Specific Provisions for each Series above.
- The Financing Rate is available for information, subject to any technical problems, during normal business hours on any Local Business Day during the term of the relevant OET Certificates websites set out in §36(d).
- (h) **Automatic Early Redemption:** Applicable.
- As per OET Certificate Conditions.
- (i) **Observation** Traded price of the relevant Underlying.

- Price:**
- (ii) **Observation Price Time(s):** At any time during the opening hours of the Exchange.
- (iii) **Security Threshold:** As per OET Certificate Conditions, provided that the Security Threshold in respect of the Issue Date is as set out in Security Threshold_{initial} in the Specific Provisions for each Series above.
The Security Threshold in respect of a Relevant Business Day will be published as soon as practicable after its determination on websites set out in §36(d).
- (iv) **Security Threshold Rounding Rule:** See the Specific Provisions for each Series above.
- (v) **Security Percentage:** See the Specific Provisions for each Series above.
- (vi) **Minimum Security Percentage:** 0%.
- (vii) **Maximum Security Percentage:** 25%.
- (viii) **Reset Date:** As per OET Certificate Conditions.
37. **Additional Disruption Events:** Applicable.
38. **Optional Additional Disruption Events:** (a) The following Optional Additional Disruption Event applies to the Securities: Insolvency Filing.
(b) Delayed Redemption on Occurrence of an Additional Disruption Event and/or Optional Additional Disruption Event: Not applicable.
39. **Knock-in Event:** Not applicable.
40. **Knock-out Event:** Not applicable.

PROVISIONS RELATING TO WARRANTS

41. **Provisions relating to Warrants:** Not applicable.

PROVISIONS RELATING TO CERTIFICATES

42. **Provisions relating to Certificates:** Applicable.
- (a) **Notional Amount of each Certificate:** Not applicable.
- (b) **Partly Paid Certificates:** The Certificates are not Partly Paid Certificates.
- (c) **Interest:** Not applicable.
- (d) **Instalment Certificates:** The Certificates are not Instalment Certificates.
- (e) **Issuer Call Option:** Not applicable.
- (f) **Holder Put Option:** Not applicable.
- (g) **Automatic Early Redemption:** Not applicable.

- (h) **Renouncement Notice Cut-off Time:** Not applicable.
- (i) **Strike Date:** Not applicable.
- (j) **Strike Price:** Not applicable.
- (k) **Redemption Valuation Date:** Not applicable.
- (l) **Averaging:** Averaging does not apply to the Securities.
- (m) **Observation Dates:** Not applicable.
- (n) **Observation Period:** Not applicable.
- (o) **Settlement Business Day:** Not applicable.
- (p) **Cut-off Date:** Not applicable.

DISTRIBUTION AND US SALES ELIGIBILITY

- 43. **Selling Restrictions:** Not applicable.
- 44. **Additional U.S. Federal income tax consequences:** Not applicable.
- 45. **Registered broker/dealer:** Not applicable.
- 46. **TEFRA C or TEFRA:** Not applicable.
- 47. **Non exempt Offer:** An offer of the Securities may be made by the Manager and BNP Paribas (together with the Manager, the "**Financial Intermediaries**") other than pursuant to Article 3(2) of the Prospectus Directive in France and in the Kingdom of Belgium (the "**Public Offer Jurisdictions**") during the period from (and including) the Issue Date until (and including) the date on which the Securities are delisted (the "**Offer Period**").

See further Paragraph 6 of Part B below.
- General Consent:** Not applicable.
- Other Conditions to consent:** Not applicable.

PROVISIONS RELATING TO COLLATERAL AND SECURITY

- 48. **Collateral Security Conditions:** Not applicable.

Responsibility

The Issuer accepts responsibility for the information contained in these Final Terms. To the best of the knowledge of the Issuer (who has taken all reasonable care to ensure that such is the case), the information contained herein is in accordance with the facts and does not omit anything likely to affect the import of such information.

Signed on behalf of BNP Paribas Arbitrage Issuance B.V.

As Issuer:



By: Marie-Laurence Dosière

Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to trading - De listing

Application has been made to list the Securities on Euronext Paris and on Euronext Brussels and to admit the Securities described herein for trading on Euronext Paris and on Euronext Brussels.

The de-listing of the Securities on the relevant exchange shall occur at the opening time on the Valuation Date or on the Exchange Business Day following the Valuation Date in case of an Automatic Early Redemption, subject to any change to such date by such exchange or any competent authorities, for which the Issuer and the Guarantor shall under no circumstances be liable.

2. Ratings

The Securities have not been rated.

3. Interests of Natural and Legal Persons Involved in the Issue

Save as discussed in the "*Potential Conflicts of Interest*" paragraph in the "*Risk Factors*" in the Base Prospectus, so far as the Issuer is aware, no person involved in the offer of the Securities has an interest material to the offer.

4. Performance of Underlying/Formula/Other Variable, Explanation of Effect on Value of Investment and Associated Risks and Other Information concerning the Underlying

See Base Prospectus for an explanation of effect on value of Investment and associated risks in investing in Securities.

Information on each Share shall be available on the relevant Share Company website as set out in "Specific Provisions for each Series" in Part A.

Past and further performances of each Share are available on the relevant Exchange website as set out in "Specific Provisions for each Series" in Part A and the volatility of each Share may be obtained from the Calculation Agent at the phone number: **0 800 235 000**.

The Issuer does not intend to provide post-issuance information.

5. Operational Information

Relevant Clearing System(s): Euroclear France.

Mnemonic Codes: See "**Specific Provisions for each Series**" in Part A.

6. Terms and Conditions of the Public Offer

Offer Period: See Paragraph 47 above.

Offer Price: The price of the Certificates will vary in accordance with a number of factors including, but not limited to, the price of the relevant Share.

Conditions to which the offer is subject: Not applicable.

Description of the application process: Not applicable.

Details of the minimum and/or maximum amount of application: Minimum purchase amount per investor: One (1) Certificate.

Maximum purchase amount per investor: The number of Certificates issued in respect of each Series of Certificates.

Description of possibility to reduce subscriptions and manner for refunding excess amount paid by applicants: Not applicable.

Details of the method and time The Certificates are cleared through the clearing systems and are due to be delivered

limits for paying up and delivering Securities:

on or about the third Business Day after their purchase by the investor against payment of the purchase amount.

Manner in and date on which results of the offer are to be made public:

Not applicable.

Procedure for exercise of any right of pre-emption, negotiability of subscription rights and treatment of subscription rights not exercised:

Not applicable.

Process for notification to applicants of the amount allotted and indication whether dealing may begin before notification is made:

Not applicable.

Amount of any expenses and taxes specifically charges to the subscriber or purchaser:

Not applicable.

7. Placing and Underwriting

Not applicable.

8. Yield

Not applicable.

8. Historic Interest Rates

Not applicable.

ISSUE SPECIFIC SUMMARY OF THE PROGRAMME IN RELATION TO THIS BASE PROSPECTUS

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, Issuer and Guarantor. 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, Issuer and Guarantor(s), it is possible that no relevant information can be given regarding the Element. In this case a short description of the Element should be included in the summary explaining why it is not applicable.

Section A - Introduction and warnings

Element	Title	
A.1	Warning that the summary should be read as an introduction and provision as to claims	<ul style="list-style-type: none"> • This summary should be read as an introduction to the Base Prospectus and the applicable Final Terms. In this summary, unless otherwise specified and except as used in the first paragraph of Element D.3, "Base Prospectus" means the Base Prospectus of BNPP B.V., BNPP, BP2F, BNPPF and BGL dated 3 June 2013 as supplemented from time to time. In the first paragraph of Element D.3, "Base Prospectus" means the Base Prospectus of BNPP B.V., BNPP, BP2F, BNPPF and BGL dated 3 June 2013. • Any decision to invest in any Securities should be based on a consideration of the Base Prospectus as a whole, including any documents incorporated by reference and the applicable Final Terms. • Where a claim relating to information contained in the Base Prospectus and the applicable Final Terms is brought before a court in a Member State of the European Economic Area, the plaintiff may, under the national legislation of the Member State where the claim is brought, be required to bear the costs of translating the Base Prospectus and the applicable Final Terms before the legal proceedings are initiated. • No civil liability will attach to the Issuer or the Guarantor in any such Member State solely on the basis of this summary, including any translation hereof, unless it is misleading, inaccurate or inconsistent when read together with the other parts of the Base Prospectus and the applicable Final Terms or, following the implementation of the relevant provisions of Directive 2010/73/EU in the relevant Member State, it does not provide, when read together with the other parts of the Base Prospectus and the applicable Final Terms, key information (as defined in Article 2.1(s) of the Prospectus Directive) in order to aid investors when considering whether to invest in the Securities.
A.2	Consent as to use the Base Prospectus, period of validity and other conditions attached	<p><i>Consent:</i> Subject to the conditions set out below, the Issuer consents to the use of the Base Prospectus in connection with a Non-exempt Offer of Securities by the Managers and BNP Paribas (each an "Authorised Offeror").</p> <p><i>Offer period:</i> The Issuer's consent referred to above is given for Non-exempt Offers of Securities from the Issue Date until the date on which the Securities are delisted (the "Offer Period").</p> <p><i>Conditions to consent:</i> The conditions to the Issuer's consent are that such consent (a) is only valid during the Offer Period; (b) only extends to the use of the Base Prospectus to make Non-exempt Offers of the relevant Tranche of Securities in France and the Kingdom of Belgium.</p>

		AN INVESTOR INTENDING TO ACQUIRE OR ACQUIRING ANY SECURITIES IN A NON-EXEMPT OFFER FROM AN AUTHORISED OFFEROR WILL DO SO, AND OFFERS AND SALES OF SUCH SECURITIES TO AN INVESTOR BY SUCH AUTHORISED OFFEROR WILL BE MADE, IN ACCORDANCE WITH ANY TERMS AND OTHER ARRANGEMENTS IN PLACE BETWEEN SUCH AUTHORISED OFFEROR AND SUCH INVESTOR INCLUDING AS TO PRICE, ALLOCATIONS AND SETTLEMENT ARRANGEMENTS. THE INVESTOR MUST LOOK TO THE AUTHORISED OFFEROR AT THE TIME OF SUCH OFFER FOR THE PROVISION OF SUCH INFORMATION AND THE AUTHORISED OFFEROR WILL BE RESPONSIBLE FOR SUCH INFORMATION.
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Section B - Issuer and Guarantor

Element	Title		
B.1	Legal and commercial name of the Issuer	BNP Paribas Arbitrage Issuance B.V. (" BNPP B.V. " or the " Issuer ").	
B.2	Domicile/ legal form/ legislation/ country of incorporation	The Issuer was incorporated in the Netherlands as a private company with limited liability under Dutch law having its registered office at Herengracht 537, 1017 BV Amsterdam, the Netherlands.	
B.4b	Trend information	Not applicable, there are no trends, uncertainties, demands, commitments or events that are reasonably likely to have a material effect on BNPP B.V. and the industries in which it operates for at least the current financial year.	
B.5	Description of the Group	BNPP B.V. is a wholly owned subsidiary of BNP Paribas. BNP Paribas is the ultimate holding company of a group of companies and manages financial operations for those subsidiary companies (together the " BNPP Group ").	
B.9	Profit forecast or estimate	Not applicable, the Issuer has not made a profit forecast or estimate.	
B.10	Audit report qualifications	Not applicable, there are no qualifications in any audit report on the historical financial information included in the Base Prospectus.	
B.12	Selected historical key financial information:		
	Comparative Annual Financial Data - In EUR		
		31/12/2011	
		31/12/2012	
	Revenues	317,178	337,955
	Net income, Group share	21,233	22,531
	Total balance sheet	32,347,971,221	37,142,623,335
	Shareholders' equity (Group share)	366,883	389,414
	Comparative Interim Financial Data - In EUR		
		30/06/2012	30/06/2013
	Revenues	180,590	149,051
	Net income, Group share	11,989	9,831
	Total balance sheet	35,550,297,750	39,988,616,135
	Shareholders' equity (Group share)	378,872	399,245

Element	Title	
	Statements of no significant or material adverse change	
	<p>There has been no significant change in the financial or trading position of the BNPP Group since 30 September 2013 and there has been no material adverse change in the prospects of the BNPP Group since 31 December 2012.</p> <p>There has been no significant change in the financial or trading position of BNPP B.V. since 30 June 2013 and there has been no material adverse change in the prospects of BNPP B.V. since 31 December 2012.</p>	
B.13	Events impacting the Issuer's solvency	Not applicable, to the best of the Issuer's knowledge there have not been any recent events which are to a material extent relevant to the evaluation of the Issuer's solvency since 31 December 2012.
B.14	Dependence upon other group entities	The Issuer is dependent upon BNPP and other members of the BNPP Group. See also Element B.5 above.
B.15	Principal activities	The principal activity of the Issuer is to issue and/or acquire financial instruments of any nature and to enter into related agreements for the account of various entities within the BNPP Group.
B.16	Controlling shareholders	BNP Paribas holds 100 per cent. of the share capital of the Issuer.
B.17	Solicited credit ratings	<p>BNPP B.V.'s long term credit rating are A+ with a negative outlook (Standard & Poor's Credit Market Services France SAS) and BNPP B.V.'s short term credit rating are A-1 (Standard & Poor's Credit Market Services France SAS).</p> <p>The Securities have not been rated.</p> <p>A security rating is not a recommendation to buy, sell or hold securities and may be subject to suspension, reduction or withdrawal at any time by the assigning rating agency.</p>
B.18	Description of the Guarantee	<p>The Securities will be unconditionally and irrevocably guaranteed by BNP Paribas ("BNPP" or the "Guarantor") pursuant to a French law <i>garantie</i> executed by BNPP on 3 June 2013 (the "Guarantee").</p> <p>The obligations under the <i>garantie</i> are direct unconditional, unsecured and unsubordinated obligations of BNPP and rank and will rank <i>pari passu</i> among themselves and at least <i>pari passu</i> with all other direct, unconditional, unsecured and unsubordinated indebtedness of BNPP (save for statutorily preferred exceptions).</p>
B.19	Information about the Guarantor	
B.19/ B.1	Legal and commercial name of the Guarantor	BNP Paribas.
B.19/ B.2	Domicile/ legal form/ legislation/ country of incorporation	The Guarantor was incorporated in France as a <i>société anonyme</i> under French law and licensed as a bank having its head office at 16, boulevard des Italiens - 75009 Paris, France.
B.19/ B.4b	Trend information	<p>Macroeconomic Conditions</p> <p>BNPP's results of operations are affected by the macroeconomic and market environment. Given the nature of its business, BNPP is particularly susceptible to macroeconomic and market conditions in Europe, which have experienced disruptions in recent years.</p> <p>While global economic conditions generally improved over the course of 2012, growth prospects diverge for advanced and developing economies in 2013 and going forward. In the Euro-zone, sovereign spreads came down in 2012 from historically high levels, although uncertainty remains over the solvability of certain sovereigns and the extent</p>

Element	Title	
		to which E.U. member states are willing to provide additional financing. Legislation and Regulations Applicable to Financial Institutions BNPP is affected by legislation and regulations applicable to global financial institutions, which are undergoing significant change in the wake of the global financial crisis. New measures that have been proposed and adopted include more stringent capital and liquidity requirements, taxes on financial transactions, restrictions and taxes on employee compensation, limits on commercial banking activities, restrictions of types of financial products, increased internal control and transparency requirements, more stringent business conduct rules, mandatory reporting and clearing of derivative transactions, requirements to mitigate risks relating to OTC derivatives and the creation of new and strengthened regulatory bodies. New or proposed measures that affect or will affect BNPP include the Basel 3 and CRD4 prudential frameworks, the related requirements announced by the EBA, the designation of BNPP as a systemically important financial institution by the FSB, the French banking law, the E.U. Liikanen proposal and the Federal Reserve's proposed framework for the regulation of foreign banks.
B.19/B.5	Description of the Group	BNPP is a European leading provider of banking and financial services and has four domestic retail banking markets in Europe, namely in Belgium, France, Italy and Luxembourg. It is present in 78 countries and has almost 190,000 employees, including over 145,000 in Europe. BNPP is the parent company of the BNP Paribas Group (the " BNPP Group ").
B.19/B.9	Profit forecast or estimate	Not applicable, the Guarantor has not made a profit forecast or estimate.
B.19/ B.10	Audit report qualifications	Not applicable, there are no qualifications in any audit report on the historical financial information included in the Base Prospectus.
B.19/ B.12	Selected historical key financial information:	
	Comparative Annual Financial Data - In millions of EUR	
	31/12/2011	31/12/2012
Revenues	42,384	39,072
Cost of risk	(6,797)	(3,941)
Net income, Group share	6,050	6,564
Common Equity Tier 1 Ratio (Basel 2.5)	9.60%	11.80%
Tier 1 Ratio	11.60%	13.60%
Total consolidated balance sheet	1,965,283	1,907,200
Consolidated loans and receivables due from customers	665,834	630,520
Consolidated items due to customers	546,284	539,513
Shareholders' equity (Group share)	75,370	85,444
	Comparative Interim Financial Data for the six month period ended 30 June 2013 - In millions of EUR	
	30/06/2012	30/06/2013
Revenues	19,984	19,972
Cost of risk	(1,798)	(2,087)
Net income, Group share	4,719	3,347

Element	Title		
	Common Equity Tier 1 Ratio (Basel 2.5)	10.90%	12.20%
	Tier 1 Ratio	12.70%	13.60%
	Total consolidated balance sheet	1,969,943	1,861,338
	Consolidated loans and receivables due from customers	657,441	623,587
	Consolidated items due to customers	535,359	554,198
	Shareholders' equity (Group share)	81,172	86,136
Comparative Interim Financial Data for the three month period ended 30 September 2013 - In millions of EUR			
		30/09/2012	30/09/2013
	Revenues	9,693	9,287
	Cost of risk	(944)	(892)
	Net income, Group share	1,326	1,358
		31/12/2012	30/09/2013
	Common Equity Tier 1 Ratio (Basel 2.5)	11.80%	12.60%
	Tier 1 Ratio	13.60%	13.80%
	Total consolidated balance sheet	1,907,200	1,855,621
	Consolidated loans and receivables due from customers	630,520	610,987
	Consolidated items due to customers	539,513	552,547
	Shareholders' equity (Group share)	85,444	86,644
Statements of no significant or material adverse change			
See Element B.12 above in the case of the BNPP Group.			
There has been no material adverse change in the prospects of BNPP since 31 December 2012.			
B.19/ B.13	Events impacting the Guarantor's solvency	Not applicable, to the best of the Guarantor's knowledge there have not been any recent events which are to a material extent relevant to the evaluation of the Guarantor's solvency since 31 December 2012.	
B.19/ B.14	Dependence upon other Group entities	<p>Subject to the following paragraph, BNPP is not dependent upon other members of the BNPP Group.</p> <p>In April 2004, BNPP began outsourcing IT Infrastructure Management Services to the "BNP Paribas Partners for Innovation" (BP²I) joint venture set up with IBM France at the end of 2003. BP²I provides IT Infrastructure Management Services for BNPP and several BNPP subsidiaries in France, Switzerland, and Italy. In mid-December 2011 BNPP renewed its agreement with IBM France for a period lasting until end-2017. At the end of 2012, the parties entered into an agreement to gradually extend this arrangement to BNP Paribas Fortis as from 2013. BP²I is 50/50-owned by BNPP and IBM France; IBM France is responsible for daily operations, with a strong commitment of BNPP as a significant shareholder.</p> <p>See Element B.5 above.</p>	

Element	Title	
B.19/ B.15	Principal activities	<p>BNP Paribas holds key positions in its three activities:</p> <ul style="list-style-type: none"> • Retail Banking, which includes: <ul style="list-style-type: none"> • a set of Domestic Markets, comprising: <ul style="list-style-type: none"> • French Retail Banking (FRB), • BNL banca commerciale (BNL bc), Italian retail banking, • Belgian Retail Banking (BRB), • Other Domestic Markets activities, including Luxembourg Retail Banking (LRB); • International Retail Banking, comprising: <ul style="list-style-type: none"> • Europe-Mediterranean, • BancWest; • Personal Finance; • Investment Solutions; • Corporate and Investment Banking (CIB).
B.19/ B.16	Controlling shareholders	<p>None of the existing shareholders controls, either directly or indirectly, BNPP. The main shareholders are Société Fédérale de Participations et d'Investissement (SFPI) a <i>public-interest société anonyme</i> (public limited company) acting on behalf of the Belgian government holding 10.3% of the share capital as at 30 June 2013; AXA holding 2.9% of the share capital as at 30 June 2013 and Grand Duchy of Luxembourg holding 1.0% of the share capital as at 30 June 2013. To BNPP's knowledge, no shareholder other than SFPI owns more than 5% of its capital or voting rights.</p>
B.19/ B.17	Solicited credit ratings	<p>BNPP's long term credit ratings are A+ with a negative outlook (Standard & Poor's Credit Market Services France SAS), A2 with a stable outlook (Moody's Investors Service Ltd.) and A+ with a stable outlook (Fitch France S.A.S.).</p> <p>A security rating is not a recommendation to buy, sell or hold securities and may be subject to suspension, reduction or withdrawal at any time by the assigning rating agency.</p>

Section C - Securities

Element	Title	
C.1	Type and class of Securities/ISIN	<p>The Securities are certificates ("Certificates") and are issued in Series.</p> <p>The Series Number of the Securities is as set out in the table in Element C.20 below.</p> <p>The Tranche number is as set out in the table in Element C.20 below.</p> <p>The ISIN is as set out in the table in Element C.20 below.</p> <p>The Common Code is as set out in the table in Element C.20 below.</p> <p>The Mnemonic Code is as set out in the table in Element C.20 below.</p> <p>The Securities are cash settled Securities.</p>

Element	Title	
C.2	Currency	The currency of this Series of Securities is Euro ("EUR").
C.5	Restrictions on free transferability	The Securities will be freely transferable, subject to the offering and selling restrictions in the United States, the European Economic Area, Austria, the Czech Republic, Germany, Hungary, Ireland, Portugal, Spain, Sweden, the Republic of Italy, the Netherlands, Poland, the United Kingdom, Japan and Australia and under the Prospectus Directive and the laws of any jurisdiction in which the relevant Securities are offered or sold.
C.8	Rights attaching to the Securities	<p>Securities issued under the Programme will have terms and conditions relating to, among other matters:</p> <p>Status</p> <p>The Certificates are issued on a unsecured basis. Securities issued on an unsecured basis constitute direct, unconditional, unsecured and unsubordinated obligations of the Issuer and rank and will rank <i>pari passu</i> among themselves and at least <i>pari passu</i> with all other direct, unconditional, unsecured and unsubordinated indebtedness of the Issuer (save for statutorily preferred exceptions).</p>
		<p>Taxation</p> <p>The Holder must pay all taxes, duties and/or expenses arising from the exercise and settlement or redemption of the W&C Securities and/or the delivery or transfer of the Entitlement. The Issuer shall deduct from amounts payable or assets deliverable to Holders certain taxes and expenses not previously deducted from amounts paid or assets delivered to Holders, as the Calculation Agent determines are attributable to the W&C Securities.</p>
		<p>Negative pledge</p> <p>The terms of the Securities will not contain a negative pledge provision.</p>
		<p>Events of Default</p> <p>The terms of the Securities will not contain events of default.</p>
		<p>Meetings</p> <p>The terms of the Securities will contain provisions for calling meetings of holders of such Securities to consider matters affecting their interests generally. These provisions permit defined majorities to bind all holders, including holders who did not attend and vote at the relevant meeting and holders who voted in a manner contrary to the majority.</p> <p>The Holders shall not be grouped in a masse.</p> <p>Governing law</p> <p>The Securities, the French Law Agency Agreement (as amended or supplemented from time to time) and the BNPP French Law Guarantee are governed by, and construed in accordance with, French law, and any action or proceeding in relation thereto shall be submitted to the jurisdiction of the competent courts in Paris within the jurisdiction of the Paris Court of Appeal (<i>Cour d'Appel de Paris</i>). BNPP B.V. elect domicile at the registered office of BNP Paribas currently located at 16 boulevard des Italiens, 75009 Paris.</p>
C.9	Interest/Redemption	<p>Interest</p> <p>The Securities do not bear or pay interest.</p> <p>Redemption</p>

Element	Title	
		<p>Unless previously redeemed or cancelled, each Security will be redeemed on the Redemption Date as set out in the table in Element C20 below.</p> <p>The Certificates may be redeemed early at the option of the Issuer at an amount equal to the Cash Settlement Amount:</p> <p>(i) if the Securities are specified in the applicable Final Terms as being <i>Call</i> Securities:</p> $\text{Max} \left(0; \left(\frac{\text{Final Price} - \text{Capitalised Exercise Price}}{\text{Parity} \times \text{Conversion Rate Early}} \right) \right); \text{ or}$ <p>(ii) if the Securities are specified in the applicable Final Terms as being <i>Put</i> Securities:</p> $\text{Max} \left(0; \left(\frac{\text{Capitalised Exercise Price} - \text{Final Price}}{\text{Parity} \times \text{Conversion Rate Early}} \right) \right).$ <p>Representative of Securityholders</p> <p>No representative of the Securityholders has been appointed by the Issuer.</p> <p>The Holders shall not be grouped in a Masse.</p> <p>Please also refer to item C.8 above for rights attaching to the Securities.</p>
C.10	Derivative component in the interest payment	Not applicable
C.11	Admission to Trading	Application has been made by the Issuer (or on its behalf) for the Securities to be admitted to trading on NYSE Euronext Paris and NYSE Euronext Brussels.
C.15	How the value of the investment in the derivative securities is affected by the value of the underlying assets	The amount payable on redemption is calculated by reference to the Underlying Reference(s). See item C.9 above and C.18 below.
C.16	Maturity of the derivative Securities	The Redemption Date of the Securities is as set out in the table in Element C.20 below.
C.17	Settlement Procedure	<p>This Series of Securities is cash settled.</p> <p>The Issuer does not have the option to vary settlement.</p>
C.18	Return on derivative securities	<p>See Element C.8 above for the rights attaching to the Securities.</p> <p>Final Redemption</p> <p>Unless previously redeemed or purchased and cancelled, each Security entitles its holder to receive from the Issuer on the Redemption Date a Cash Settlement Amount equal to:</p> <p>(i) if the Securities are specified in the applicable Final Terms as being <i>Call</i> Securities:</p> $\text{Max} \left(0; \left(\frac{\text{Final Price} - \text{Capitalised Exercise Price}}{\text{Parity} \times \text{Conversion Rate Final}} \right) \right); \text{ or}$ <p>(ii) if the Securities are specified in the applicable Final Terms as being <i>Put</i></p>

Element	Title	
		<p>Securities:</p> $\text{Max} \left(0; \left(\frac{\text{Capitalised Exercise Price} - \text{Final Price}}{\text{Parity} \times \text{Conversion Rate Final}} \right) \right)$ <p>Description of the payout</p> <p><i>The payout will be equal to (i) in the case of Call Securities, the excess (if any) of the Final Price over the Capitalised Exercise Price, or (ii) in the case of Put Securities, the excess (if any) of the Capitalised Exercise Price over the Final Price, in each case divided by the Conversion Rate and Parity.</i></p>
		<p>Automatic Early Redemption</p> <p>If on any Automatic Early Redemption Valuation Date an Automatic Early Redemption Event occurs, the Securities will be redeemed early at the Cash Settlement Amount (if any) on the Automatic Early Redemption Date.</p> <p>The Cash Settlement Amount will be an amount equal to:</p> <ul style="list-style-type: none"> - in respect to Call Securities: $\text{Max} \left(0; \left(\frac{\text{Final Price} - \text{Capitalised Exercise Price}}{\text{Parity} \times \text{Conversion Rate Final}} \right) \right);$ <ul style="list-style-type: none"> - in respect to Put Securities: $\text{Max} \left(0; \left(\frac{\text{Capitalised Exercise Price} - \text{Final Price}}{\text{Parity} \times \text{Conversion Rate Final}} \right) \right)$ <p>"Automatic Early Redemption Event" means that:</p> <ul style="list-style-type: none"> - in respect to a Call Security, the Observation Price is less than or equal to the applicable Security Threshold; or - in respect to a Put Security, the Observation Price is greater than or equal to the applicable Security Threshold; <p>"Automatic Early Redemption Date" means on the date falling five Business Days following the Valuation Date.</p>
C.19	Final reference price of the Underlying	The final reference price of the underlying will be determined in accordance with the valuation mechanics set out in Element C.18 above
C.20	Underlying	The Underlying Reference is as set out in the table below. Information on the Underlying Reference can be obtained from the source as set out in the table below.

Series Number / Tranche number / ISIN Code	No. of Securities issued	No. of Securities	Common Code	Mnemonic Code	Issue Price per Security	Call / Put	Redemption Date	Parity
FR0011433366	2,778,000	2,778,000	89798809	H217B	EUR 0.18	OET Call	Open End	5
FR0011433606	2,174,000	2,174,000	89798787	H218B	EUR 0.23	OET Call	Open End	5
FR0011433705	1,724,000	1,724,000	89798795	H219B	EUR 0.29	OET Call	Open End	5
FR0011434083	1,429,000	1,429,000	89798868	H220B	EUR 0.35	OET Call	Open End	5
FR0011434133	1,250,000	1,250,000	89798841	H221B	EUR 0.4	OET Call	Open End	5
FR0011434182	1,087,000	1,087,000	89798850	H222B	EUR 0.46	OET Call	Open End	5
FR0011434240	9,800,000	9,800,000	89798892	H223B	EUR 0.51	OET Call	Open End	5
FR0011434794	450,000	450,000	89798876	H228B	EUR 1.11	OET Call	Open End	10
FR0011434836	331,000	331,000	89798884	H229B	EUR 1.51	OET Call	Open End	10
FR0011434901	262,000	262,000	89798922	H230B	EUR 1.91	OET Call	Open End	10
FR0011434984	217,000	217,000	89798914	H231B	EUR 2.3	OET Call	Open End	10
FR0011435007	185,000	185,000	89798906	H232B	EUR 2.7	OET Call	Open End	10
FR0011435023	161,000	161,000	89798965	H233B	EUR 3.1	OET Call	Open End	10
FR0011435031	143,000	143,000	89798957	H234B	EUR 3.5	OET Call	Open End	10
FR0011435064	794,000	794,000	89798949	H239B	EUR 0.63	OET Call	Open End	5
FR0011435114	602,000	602,000	89798990	H240B	EUR 0.83	OET Call	Open End	5
FR0011435205	485,000	485,000	89798981	H241B	EUR 1.03	OET Call	Open End	5
FR0011435262	410,000	410,000	89798973	H242B	EUR 1.22	OET Call	Open End	5
FR0011435312	352,000	352,000	89799031	H243B	EUR 1.42	OET Call	Open End	5
FR0011435437	309,000	309,000	89799023	H244B	EUR 1.62	OET Call	Open End	5
FR0011435486	276,000	276,000	89799007	H245B	EUR 1.81	OET Call	Open End	5
FR0011435650	549,000	549,000	89799074	H246B	EUR 0.91	OET Call	Open End	10
FR0011435726	403,000	403,000	89799066	H247B	EUR 1.24	OET Call	Open End	10
FR0011435734	318,000	318,000	89799040	H248B	EUR 1.57	OET Call	Open End	10
FR0011435817	265,000	265,000	89799139	H250B	EUR 1.89	OET Call	Open End	10
FR0011435940	225,000	225,000	89799082	H252B	EUR 2.22	OET Call	Open End	10
FR0011436021	197,000	197,000	89799104	H253B	EUR 2.54	OET Call	Open End	10
FR0011436070	174,000	174,000	89799163	H254B	EUR 2.87	OET Call	Open End	10

Series Number / Tranche number / ISIN Code	No. of Securities issued	No. of Securities	Common Code	Mnemonic Code	Issue Price per Security	Call / Put	Redemption Date	Parity
FR0011436112	820,000	820,000	89799147	H259B	EUR 0.61	OET Call	Open End	20
FR0011436161	610,000	610,000	89799155	H260B	EUR 0.82	OET Call	Open End	20
FR0011436211	481,000	481,000	89799228	H261B	EUR 1.04	OET Call	Open End	20
FR0011436278	400,000	400,000	89799201	H262B	EUR 1.25	OET Call	Open End	20
FR0011436310	340,000	340,000	89799210	H263B	EUR 1.47	OET Call	Open End	20
FR0011436336	296,000	296,000	89799252	H264B	EUR 1.69	OET Call	Open End	20
FR0011436385	263,000	263,000	89799236	H265B	EUR 1.9	OET Call	Open End	20
FR0011437029	2,778,000	2,778,000	89799244	H270B	EUR 0.18	OET Call	Open End	1
FR0011437680	2,174,000	2,174,000	89799309	H271B	EUR 0.23	OET Call	Open End	1
FR0011437698	1,724,000	1,724,000	89799287	H272B	EUR 0.29	OET Call	Open End	1
FR0011437714	1,471,000	1,471,000	89799295	H273B	EUR 0.34	OET Call	Open End	1
FR0011437722	1,250,000	1,250,000	89799333	H274B	EUR 0.4	OET Call	Open End	1
FR0011438308	1,111,000	1,111,000	89799317	H275B	EUR 0.45	OET Call	Open End	1
FR0011438332	980,000	980,000	89799325	H276B	EUR 0.51	OET Call	Open End	1
FR0011438340	1,000,000	1,000,000	89799376	H281B	EUR 0.5	OET Call	Open End	2
FR0011438365	735,000	735,000	89799350	H282B	EUR 0.68	OET Call	Open End	2
FR0011438381	588,000	588,000	89799341	H283B	EUR 0.85	OET Call	Open End	2
FR0011438407	485,000	485,000	89799406	H284B	EUR 1.03	OET Call	Open End	2
FR0011438415	413,000	413,000	89799392	H285B	EUR 1.21	OET Call	Open End	2
FR0011438431	360,000	360,000	89799384	H286B	EUR 1.39	OET Call	Open End	2
FR0011438472	321,000	321,000	89799449	H287B	EUR 1.56	OET Call	Open End	2
FR0011438498	862,000	862,000	89799422	H292B	EUR 0.58	OET Call	Open End	10
FR0011438514	633,000	633,000	89799414	H293B	EUR 0.79	OET Call	Open End	10
FR0011438530	500,000	500,000	89799473	H294B	EUR 1	OET Call	Open End	10
FR0011438555	417,000	417,000	89799457	H295B	EUR 1.2	OET Call	Open End	10
FR0011438563	355,000	355,000	89799465	H296B	EUR 1.41	OET Call	Open End	10
FR0011438589	309,000	309,000	89799503	H297B	EUR 1.62	OET Call	Open End	10
FR0011438597	273,000	273,000	89799481	H298B	EUR 1.83	OET Call	Open End	10
FR0011438621	1,389,000	1,389,000	89799490	H303B	EUR 0.36	OET Call	Open End	5

Series Number / Tranche number / ISIN Code	No. of Securities issued	No. of Securities	Common Code	Mnemonic Code	Issue Price per Security	Call / Put	Redemption Date	Parity
FR0011438662	1,020,000	1,020,000	89799538	H304B	EUR 0.49	OET Call	Open End	5
FR0011438779	806,000	806,000	89799520	H305B	EUR 0.62	OET Call	Open End	5
FR0011438795	667,000	667,000	89799511	H306B	EUR 0.75	OET Call	Open End	5
FR0011438803	568,000	568,000	89799562	H307B	EUR 0.88	OET Call	Open End	5
FR0011438811	495,000	495,000	89799554	H308B	EUR 1.01	OET Call	Open End	5
FR0011438845	439,000	439,000	89799546	H309B	EUR 1.14	OET Call	Open End	5
FR0011438860	980,000	980,000	89799627	H314B	EUR 0.51	OET Call	Open End	10
FR0011438878	725,000	725,000	89799619	H315B	EUR 0.69	OET Call	Open End	10
FR0011438894	575,000	575,000	89799597	H316B	EUR 0.87	OET Call	Open End	10
FR0011438928	472,000	472,000	89799651	H317B	EUR 1.06	OET Call	Open End	10
FR0011438936	403,000	403,000	89799643	H318B	EUR 1.24	OET Call	Open End	10
FR0011438969	352,000	352,000	89799635	H319B	EUR 1.42	OET Call	Open End	10
FR0011438985	313,000	313,000	89799686	H320B	EUR 1.6	OET Call	Open End	10
FR0011439058	1,111,000	1,111,000	89799678	H325B	EUR 0.45	OET Call	Open End	20
FR0011433713	820,000	820,000	89799660	H326B	EUR 0.61	OET Call	Open End	20
FR0011434117	649,000	649,000	89799759	H327B	EUR 0.77	OET Call	Open End	20
FR0011434158	532,000	532,000	89799716	H328B	EUR 0.94	OET Call	Open End	20
FR0011434216	455,000	455,000	89799732	H329B	EUR 1.1	OET Call	Open End	20
FR0011434273	397,000	397,000	89799783	H330B	EUR 1.26	OET Call	Open End	20
FR0011434307	352,000	352,000	89799767	H331B	EUR 1.42	OET Call	Open End	20
FR0011434323	862,000	862,000	89799775	H336B	EUR 0.58	OET Call	Open End	10
FR0011434356	641,000	641,000	89799813	H337B	EUR 0.78	OET Call	Open End	10
FR0011434372	505,000	505,000	89799791	H338B	EUR 0.99	OET Call	Open End	10
FR0011434380	420,000	420,000	89799805	H339B	EUR 1.19	OET Call	Open End	10
FR0011434612	357,000	357,000	89799872	H340B	EUR 1.4	OET Call	Open End	10
FR0011434646	313,000	313,000	89799864	H341B	EUR 1.6	OET Call	Open End	10
FR0011434687	276,000	276,000	89799848	H342B	EUR 1.81	OET Call	Open End	10
FR0011434711	980,000	980,000	89799929	H347B	EUR 0.51	OET Call	Open End	10
FR0011435700	725,000	725,000	89799899	H348B	EUR 0.69	OET Call	Open End	10

Series Number / Tranche number / ISIN Code	No. of Securities issued	No. of Securities	Common Code	Mnemonic Code	Issue Price per Security	Call / Put	Redemption Date	Parity
FR0011435742	575,000	575,000	89799902	H349B	EUR 0.87	OET Call	Open End	10
FR0011435874	476,000	476,000	89799953	H350B	EUR 1.05	OET Call	Open End	10
FR0011435908	407,000	407,000	89799937	H351B	EUR 1.23	OET Call	Open End	10
FR0011435973	355,000	355,000	89799945	H352B	EUR 1.41	OET Call	Open End	10
FR0011435981	314,000	314,000	89799988	H353B	EUR 1.59	OET Call	Open End	10
FR0011436005	1,852,000	1,852,000	89799970	H358B	EUR 0.27	OET Call	Open End	10
FR0011436047	1,389,000	1,389,000	89799961	H359B	EUR 0.36	OET Call	Open End	10
FR0011436096	1,087,000	1,087,000	89800013	H360B	EUR 0.46	OET Call	Open End	10
FR0011436146	909,000	909,000	89800005	H361B	EUR 0.55	OET Call	Open End	10
FR0011436245	769,000	769,000	89799996	H362B	EUR 0.65	OET Call	Open End	10
FR0011436294	676,000	676,000	89800056	H363B	EUR 0.74	OET Call	Open End	10
FR0011436344	595,000	595,000	89800030	H364B	EUR 0.84	OET Call	Open End	10
FR0011436401	1,111,000	1,111,000	89800021	H369B	EUR 0.45	OET Call	Open End	10
FR0011436450	820,000	820,000	89800099	H370B	EUR 0.61	OET Call	Open End	10
FR0011436500	649,000	649,000	89800072	H371B	EUR 0.77	OET Call	Open End	10
FR0011436559	538,000	538,000	89800064	H372B	EUR 0.93	OET Call	Open End	10
FR0011436575	459,000	459,000	89800145	H373B	EUR 1.09	OET Call	Open End	10
FR0011436690	250,000	650,000	89800137	H374B	EUR 0.33	OET Call	Open End	10
FR0011436757	355,000	355,000	89800129	H375B	EUR 1.41	OET Call	Open End	10
FR0011436773	1,250,000	1,250,000	89800170	H380B	EUR 0.4	OET Call	Open End	10
FR0011436781	926,000	926,000	89800153	H381B	EUR 0.54	OET Call	Open End	10
FR0011436807	725,000	725,000	89800161	H382B	EUR 0.69	OET Call	Open End	10
FR0011436963	602,000	602,000	89800200	H383B	EUR 0.83	OET Call	Open End	10
FR0011436989	510,000	510,000	89800188	H384B	EUR 0.98	OET Call	Open End	10
FR0011436997	446,000	446,000	89800196	H385B	EUR 1.12	OET Call	Open End	10
FR0011437003	397,000	397,000	89800234	H386B	EUR 1.26	OET Call	Open End	10
FR0011437011	526,000	526,000	89800226	H391B	EUR 0.95	OET Call	Open End	5
FR0011437037	388,000	388,000	89800218	H392B	EUR 1.29	OET Call	Open End	5
FR0011437045	307,000	307,000	89800277	H393B	EUR 1.63	OET Call	Open End	5

Series Number / Tranche number / ISIN Code	No. of Securities issued	No. of Securities	Common Code	Mnemonic Code	Issue Price per Security	Call / Put	Redemption Date	Parity
FR0011437060	254,000	254,000	89800242	H394B	EUR 1.97	OET Call	Open End	5
FR0011437078	216,000	216,000	89800269	H395B	EUR 2.31	OET Call	Open End	5
FR0011437086	189,000	189,000	89800307	H396B	EUR 2.65	OET Call	Open End	5
FR0011437094	167,000	167,000	89800285	H397B	EUR 2.99	OET Call	Open End	5
FR0011437102	2,632,000	2,632,000	89800293	H402B	EUR 0.19	OET Call	Open End	10
FR0011437110	1,923,000	1,923,000	89800331	H403B	EUR 0.26	OET Call	Open End	10
FR0011437128	1,515,000	1,515,000	89800323	H404B	EUR 0.33	OET Call	Open End	10
FR0011437318	1,250,000	1,250,000	89800315	H405B	EUR 0.4	OET Call	Open End	10
FR0011437334	1,064,000	1,064,000	89800366	H406B	EUR 0.47	OET Call	Open End	10
FR0011437359	943,000	943,000	89800358	H407B	EUR 0.53	OET Call	Open End	10
FR0011437383	833,000	833,000	89800340	H408B	EUR 0.6	OET Call	Open End	10
FR0011437391	439,000	439,000	89800404	H413B	EUR 1.14	OET Call	Open End	20
FR0011437409	323,000	323,000	89800382	H414B	EUR 1.55	OET Call	Open End	20
FR0011437425	255,000	255,000	89800374	H415B	EUR 1.96	OET Call	Open End	20
FR0011437441	211,000	211,000	89800447	H416B	EUR 2.37	OET Call	Open End	20
FR0011437458	18,000	18,000	89800412	H417B	EUR 2.78	OET Call	Open End	20
FR0011438357	157,000	157,000	89800439	H418B	EUR 3.18	OET Call	Open End	20
FR0011438399	139,000	139,000	89800480	H419B	EUR 3.59	OET Call	Open End	20
FR0011438423	1,220,000	1,220,000	89800463	H424B	EUR 0.41	OET Call	Open End	5
FR0011438456	909,000	909,000	89800471	H425B	EUR 0.55	OET Call	Open End	5
FR0011438464	714,000	714,000	89800510	H426B	EUR 0.7	OET Call	Open End	5
FR0011438480	595,000	595,000	89800498	H427B	EUR 0.84	OET Call	Open End	5
FR0011438506	505,000	505,000	89800501	H428B	EUR 0.99	OET Call	Open End	5
FR0011438522	442,000	442,000	89800552	H429B	EUR 1.13	OET Call	Open End	5
FR0011438548	391,000	391,000	89800536	H430B	EUR 1.28	OET Call	Open End	5
FR0011438571	2,500,000	2,500,000	89800544	H435B	EUR 0.2	OET Call	Open End	5
FR0011438605	1,852,000	1,852,000	89800609	H436B	EUR 0.27	OET Call	Open End	5
FR0011438639	1,471,000	1,471,000	89800579	H437B	EUR 0.34	OET Call	Open End	5
FR0011438647	1,220,000	1,220,000	89800595	H438B	EUR 0.41	OET Call	Open End	5

Series Number / Tranche number / ISIN Code	No. of Securities issued	No. of Securities	Common Code	Mnemonic Code	Issue Price per Security	Call / Put	Redemption Date	Parity
FR0011438654	1,042,000	1,042,000	89800641	H439B	EUR 0.48	OET Call	Open End	5
FR0011433382	893,000	893,000	89800625	H440B	EUR 0.56	OET Call	Open End	5
FR0011433457	794,000	794,000	89800633	H441B	EUR 0.63	OET Call	Open End	5
FR0011433572	769,000	769,000	89800676	H446B	EUR 0.65	OET Call	Open End	10
FR0011434059	568,000	568,000	89800668	H447B	EUR 0.88	OET Call	Open End	10
FR0011434281	446,000	446,000	89800650	H448B	EUR 1.12	OET Call	Open End	10
FR0011434968	370,000	370,000	89800706	H449B	EUR 1.35	OET Call	Open End	10
FR0011435080	316,000	316,000	89800684	H450B	EUR 1.58	OET Call	Open End	10
FR0011435270	276,000	276,000	89800692	H451B	EUR 1.81	OET Call	Open End	10
FR0011435577	244,000	244,000	89800749	H452B	EUR 2.05	OET Call	Open End	10
FR0011435783	1,579,000	1,579,000	89800722	H457B	EUR 0.19	OET Call	Open End	10
FR0011435916	1,154,000	1,154,000	89800714	H458B	EUR 0.26	OET Call	Open End	10
FR0011436088	909,000	909,000	89800781	H459B	EUR 0.33	OET Call	Open End	10
FR0011436179	750,000	750,000	89800765	H460B	EUR 0.4	OET Call	Open End	10
FR0011436302	556,000	556,000	89800773	H461B	EUR 0.54	OET Call	Open End	10
FR0011436369	476,000	476,000	89800811	H464B	EUR 0.63	OET Call	Open End	20
FR0011436468	361,000	361,000	89800803	H465B	EUR 0.83	OET Call	Open End	20
FR0011437136	294,000	294,000	89800790	H466B	EUR 1.02	OET Call	Open End	20
FR0011437144	246,000	246,000	89800862	H467B	EUR 1.22	OET Call	Open End	20
FR0011437151	186,000	186,000	89800838	H468B	EUR 1.61	OET Call	Open End	20
FR0011437169	1,071,000	1,071,000	89800846	H469B	EUR 0.28	OET Call	Open End	10
FR0011437177	789,000	789,000	89800919	H470B	EUR 0.38	OET Call	Open End	10
FR0011437185	625,000	625,000	89803802	H471B	EUR 0.48	OET Call	Open End	10
FR0011437193	517,000	517,000	89803845	H472B	EUR 0.58	OET Call	Open End	10
FR0011437201	390,000	390,000	89803853	H473B	EUR 0.77	OET Call	Open End	10
FR0011437219	1,200,000	1,200,000	89800897	H476B	EUR 0.25	OET Call	Open End	2
FR0011437227	909,000	909,000	89800943	H477B	EUR 0.33	OET Call	Open End	2
FR0011437235	750,000	750,000	89800889	H478B	EUR 0.4	OET Call	Open End	2
FR0011437243	625,000	625,000	89800935	H479B	EUR 0.48	OET Call	Open End	2

Series Number / Tranche number / ISIN Code	No. of Securities issued	No. of Securities	Common Code	Mnemonic Code	Issue Price per Security	Call / Put	Redemption Date	Parity
FR0011437250	469,000	469,000	89800978	H480B	EUR 0.64	OET Call	Open End	2
FR0011437276	309,000	309,000	89800927	H483B	EUR 0.97	OET Call	Open End	10
FR0011437284	229,000	229,000	89800960	H484B	EUR 1.31	OET Call	Open End	10
FR0011437292	181,000	181,000	89801001	H485B	EUR 1.66	OET Call	Open End	10
FR0011437300	150,000	150,000	89800951	H486B	EUR 2	OET Call	Open End	10
FR0011437342	111,000	111,000	89800994	H487B	EUR 2.7	OET Call	Open End	10
FR0011437375	476,000	476,000	89801044	H490B	EUR 0.63	OET Call	Open End	2
FR0011437417	361,000	361,000	89800986	H491B	EUR 0.83	OET Call	Open End	2
FR0011437433	291,000	291,000	89801036	H492B	EUR 1.03	OET Call	Open End	2
FR0011438324	244,000	244,000	89801087	H493B	EUR 1.23	OET Call	Open End	2
FR0011438670	185,000	185,000	89801010	H494B	EUR 1.62	OET Call	Open End	2
FR0011438688	1,500,000	1,500,000	89801079	H497B	EUR 0.2	OET Call	Open End	10
FR0011438696	1,111,000	1,111,000	89801133	H498B	EUR 0.27	OET Call	Open End	10
FR0011438704	909,000	909,000	89801052	H499B	EUR 0.33	OET Call	Open End	10
FR0011438712	769,000	769,000	89801117	H500B	EUR 0.39	OET Call	Open End	10
FR0011438720	577,000	577,000	89801184	H501B	EUR 0.52	OET Call	Open End	10
FR0011438738	714,000	714,000	89801125	H502B	EUR 0.42	OET Call	Open End	10
FR0011438746	526,000	526,000	89801141	H503B	EUR 0.57	OET Call	Open End	10
FR0011438753	417,000	417,000	89801222	H504B	EUR 0.72	OET Call	Open End	10
FR0011438761	345,000	345,000	89801168	H505B	EUR 0.87	OET Call	Open End	10
FR0011438787	256,000	256,000	89801214	H506B	EUR 1.17	OET Call	Open End	10
FR0011438837	2,500,000	2,500,000	89801265	H509B	EUR 0.12	OET Call	Open End	10
FR0011438902	1,765,000	1,765,000	89801206	H510B	EUR 0.17	OET Call	Open End	10
FR0011438993	1,429,000	1,429,000	89801257	H511B	EUR 0.21	OET Call	Open End	10
FR0011439017	1,154,000	1,154,000	89801290	H512B	EUR 0.26	OET Call	Open End	10
FR0011439108	882,000	882,000	89801249	H513B	EUR 0.34	OET Call	Open End	10
FR0011439041	455,000	455,000	89801281	H516B	EUR 0.66	OET Call	Open End	10
FR0011439074	337,000	337,000	89801320	H517B	EUR 0.89	OET Call	Open End	10
FR0011439140	265,000	265,000	89801273	H518B	EUR 1.13	OET Call	Open End	10

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FR0011439173	219,000	219,000	89801311	H519B	EUR 1.37	OET Call	Open End	10
FR0011439207	163,000	163,000	89801354	H520B	EUR 1.84	OET Call	Open End	10
FR0011438910	199,000	199,000	89801303	H523B	EUR 1.51	OET Call	Open End	10
FR0011438944	152,000	152,000	89801346	H524B	EUR 1.98	OET Call	Open End	10
FR0011438977	122,000	122,000	89801397	H525B	EUR 2.45	OET Call	Open End	10
FR0011439009	103,000	103,000	89801338	H526B	EUR 2.92	OET Call	Open End	10
FR0011439025	78,000	78,000	89801389	H527B	EUR 3.87	OET Call	Open End	10
FR0011439066	244,000	244,000	89801435	H528B	EUR 1.23	OET Call	Open End	5
FR0011439090	185,000	185,000	89801362	H529B	EUR 1.62	OET Call	Open End	5
FR0011439124	150,000	150,000	89801419	H530B	EUR 2	OET Call	Open End	5
FR0011439132	126,000	126,000	89801478	H531B	EUR 2.39	OET Call	Open End	5
FR0011439165	95,000	95,000	89801427	H532B	EUR 3.16	OET Call	Open End	5
FR0011439199	541,000	541,000	89801460	H535B	EUR 0.46	OET Call	Open End	20
FR0011439223	250,000	250,000	89801524	H536B	EUR 1.2	OET Call	Open End	20
FR0011439231	197,000	197,000	89801443	H537B	EUR 1.52	OET Call	Open End	20
FR0011439256	164,000	164,000	89801494	H538B	EUR 1.83	OET Call	Open End	20
FR0011439272	122,000	122,000	89801567	H539B	EUR 2.46	OET Call	Open End	20
FR0011433432	638,000	638,000	89801508	H542B	EUR 0.47	OET Call	Open End	10
FR0011433515	469,000	469,000	89801532	H543B	EUR 0.64	OET Call	Open End	10
FR0011433556	370,000	370,000	89801591	H544B	EUR 0.81	OET Call	Open End	10
FR0011433622	309,000	309,000	89801559	H545B	EUR 0.97	OET Call	Open End	10
FR0011433697	229,000	229,000	89801575	H546B	EUR 1.31	OET Call	Open End	10
FR0011434026	259,000	259,000	89801621	H549B	EUR 1.16	OET Call	Open End	10
FR0011434067	197,000	197,000	89801583	H550B	EUR 1.52	OET Call	Open End	10
FR0011434091	160,000	160,000	89801613	H551B	EUR 1.88	OET Call	Open End	10
FR0011434125	134,000	134,000	89801656	H552B	EUR 2.24	OET Call	Open End	10
FR0011434166	101,000	101,000	89801605	H553B	EUR 2.97	OET Call	Open End	10
FR0011434208	1,875,000	1,875,000	89801648	H556B	EUR 0.16	OET Call	Open End	10
FR0011434778	1,364,000	1,364,000	89801702	H557B	EUR 0.22	OET Call	Open End	10

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FR0011434786	1,111,000	1,111,000	89801630	H558B	EUR 0.27	OET Call	Open End	10
FR0011434802	909,000	909,000	89801699	H559B	EUR 0.33	OET Call	Open End	10
FR0011434828	682,000	682,000	89801745	H560B	EUR 0.44	OET Call	Open End	10
FR0011434851	390,000	390,000	89801672	H563B	EUR 0.77	OET Call	Open End	10
FR0011434885	288,000	288,000	89801737	H564B	EUR 1.04	OET Call	Open End	10
FR0011434927	227,000	227,000	89801796	H565B	EUR 1.32	OET Call	Open End	10
FR0011434950	189,000	189,000	89801729	H566B	EUR 1.59	OET Call	Open End	10
FR0011435411	140,000	140,000	89801788	H567B	EUR 2.14	OET Call	Open End	10
FR0011435452	811,000	811,000	89801826	H570B	EUR 0.37	OET Call	Open End	10
FR0011435502	588,000	588,000	89801770	H571B	EUR 0.51	OET Call	Open End	10
FR0011435544	469,000	469,000	89801818	H572B	EUR 0.64	OET Call	Open End	10
FR0011435619	385,000	385,000	89801869	H573B	EUR 0.78	OET Call	Open End	10
FR0011435643	288,000	288,000	89801800	H574B	EUR 1.04	OET Call	Open End	10
FR0011435676	234,000	234,000	89801842	H577B	EUR 1.28	OET Call	Open End	10
FR0011435718	179,000	179,000	89801893	H578B	EUR 1.68	OET Call	Open End	10
FR0011435775	144,000	144,000	89801834	H579B	EUR 2.08	OET Call	Open End	10
FR0011435833	121,000	121,000	89801885	H580B	EUR 2.48	OET Call	Open End	10
FR0011435924	91,000	91,000	89801923	H581B	EUR 3.28	OET Call	Open End	10
FR0011435965	732,000	732,000	89801877	H582B	EUR 0.41	OET Call	Open End	2
FR0011435999	536,000	536,000	89801915	H583B	EUR 0.56	OET Call	Open End	2
FR0011436039	429,000	429,000	89801958	H584B	EUR 0.7	OET Call	Open End	2
FR0011436104	353,000	353,000	89801907	H585B	EUR 0.85	OET Call	Open End	2
FR0011436120	263,000	263,000	89801931	H586B	EUR 1.14	OET Call	Open End	2
FR0011436153	909,000	909,000	89801982	H589B	EUR 0.33	OET Call	Open End	5
FR0011436203	526,000	526,000	89801940	H590B	EUR 0.57	OET Call	Open End	5
FR0011433390	1,154,000	1,154,000	89801966	H591B	EUR 0.26	OET Call	Open End	5
FR0011433424	682,000	682,000	89802059	H592B	EUR 0.44	OET Call	Open End	5
FR0011433465	297,000	297,000	89801974	H593B	EUR 1.01	OET Call	Open End	20
FR0011433481	166,000	166,000	89802016	H594B	EUR 1.81	OET Call	Open End	20

Series Number / Tranche number / ISIN Code	No. of Securities issued	No. of Securities	Common Code	Mnemonic Code	Issue Price per Security	Call / Put	Redemption Date	Parity
FR0011433507	222,000	222,000	89802091	H596B	EUR 1.35	OET Call	Open End	10
FR0011433531	124,000	124,000	89802032	H597B	EUR 2.41	OET Call	Open End	10
FR0011433564	1,111,000	1,111,000	89802083	H599B	EUR 0.27	OET Call	Open End	2
FR0011433580	638,000	638,000	89802130	H600B	EUR 0.47	OET Call	Open End	2
FR0011433598	169,000	169,000	89802075	H601B	EUR 1.78	OET Call	Open End	10
FR0011433614	94,000	94,000	89802121	H602B	EUR 3.18	OET Call	Open End	10
FR0011433655	313,000	313,000	89802202	H604B	EUR 0.96	OET Call	Open End	10
FR0011436013	175,000	175,000	89802113	H605B	EUR 1.71	OET Call	Open End	10
FR0011433689	429,000	429,000	89802199	H607B	EUR 0.7	OET Call	Open End	40
FR0011434018	25,000	25,000	89802253	H608B	EUR 1.2	OET Call	Open End	40
FR0011436054	857,000	857,000	89802164	H609B	EUR 0.35	OET Call	Open End	5
FR0011436138	476,000	476,000	89802245	H610B	EUR 0.63	OET Call	Open End	5
FR0011436187	484,000	484,000	89802326	H613B	EUR 0.62	OET Call	Open End	10
FR0011436229	270,000	270,000	89802237	H614B	EUR 1.11	OET Call	Open End	10
FR0011436237	380,000	380,000	89802318	H616B	EUR 0.79	OET Call	Open End	40
FR0011436260	213,000	213,000	89802385	H617B	EUR 1.41	OET Call	Open End	40
FR0011436286	323,000	323,000	89802300	H619B	EUR 0.93	OET Call	Open End	10
FR0011436328	181,000	181,000	89802369	H620B	EUR 1.66	OET Call	Open End	10
FR0011436351	577,000	577,000	89802423	H622B	EUR 0.52	OET Call	Open End	10
FR0011436377	337,000	337,000	89802342	H623B	EUR 0.89	OET Call	Open End	10
FR0011436393	1,154,000	1,154,000	89802407	H224B	EUR 0.26	OET Put	Open End	5
FR0011436419	909,000	909,000	89802466	H225B	EUR 0.33	OET Put	Open End	5
FR0011436427	769,000	769,000	89802393	H226B	EUR 0.39	OET Put	Open End	5
FR0011436476	577,000	577,000	89802440	H227B	EUR 0.52	OET Put	Open End	5
FR0011436484	183,000	183,000	89802504	H235B	EUR 1.64	OET Put	Open End	10
FR0011436492	145,000	145,000	89802458	H236B	EUR 2.07	OET Put	Open End	10
FR0011436518	120,000	120,000	89802474	H237B	EUR 2.5	OET Put	Open End	10
FR0011436534	89,000	89,000	89802547	H238B	EUR 3.36	OET Put	Open End	10
FR0011436542	224,000	224,000	89802482	H255B	EUR 1.34	OET Put	Open End	10

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FR0011436567	176,000	176,000	89802512	H256B	EUR 1.7	OET Put	Open End	10
FR0011436609	146,000	146,000	89802571	H257B	EUR 2.05	OET Put	Open End	10
FR0011436633	109,000	109,000	89802539	H258B	EUR 2.76	OET Put	Open End	10
FR0011436658	337,000	337,000	89802555	H266B	EUR 0.89	OET Put	Open End	20
FR0011433630	268,000	268,000	89802601	H267B	EUR 1.12	OET Put	Open End	20
FR0011434232	221,000	221,000	89802563	H268B	EUR 1.36	OET Put	Open End	20
FR0011434299	164,000	164,000	89802598	H269B	EUR 1.83	OET Put	Open End	20
FR0011434315	1,154,000	1,154,000	89802636	H277B	EUR 0.26	OET Put	Open End	1
FR0011434331	938,000	938,000	89802580	H278B	EUR 0.32	OET Put	Open End	1
FR0011434349	769,000	769,000	89802610	H279B	EUR 0.39	OET Put	Open End	1
FR0011434364	588,000	588,000	89802687	H280B	EUR 0.51	OET Put	Open End	1
FR0011434398	411,000	411,000	89802628	H288B	EUR 0.73	OET Put	Open End	2
FR0011434620	326,000	326,000	89802679	H289B	EUR 0.92	OET Put	Open End	2
FR0011434638	268,000	268,000	89802725	H290B	EUR 1.12	OET Put	Open End	2
FR0011434653	200,000	200,000	89802652	H291B	EUR 1.5	OET Put	Open End	2
FR0011434679	353,000	353,000	89802695	H299B	EUR 0.85	OET Put	Open End	10
FR0011434695	278,000	278,000	89802768	H300B	EUR 1.08	OET Put	Open End	10
FR0011434703	231,000	231,000	89802709	H301B	EUR 1.3	OET Put	Open End	10
FR0011434729	171,000	171,000	89802741	H302B	EUR 1.75	OET Put	Open End	10
FR0011434737	566,000	566,000	89802792	H310B	EUR 0.53	OET Put	Open End	5
FR0011434745	448,000	448,000	89802733	H311B	EUR 0.67	OET Put	Open End	5
FR0011434752	370,000	370,000	89802784	H312B	EUR 0.81	OET Put	Open End	5
FR0011434760	275,000	275,000	89802822	H313B	EUR 1.09	OET Put	Open End	5
FR0011435056	400,000	400,000	89802776	H321B	EUR 0.75	OET Put	Open End	10
FR0011435106	316,000	316,000	89802814	H322B	EUR 0.95	OET Put	Open End	10
FR0011435130	263,000	263,000	89802865	H323B	EUR 1.14	OET Put	Open End	10
FR0011435155	195,000	195,000	89802806	H324B	EUR 1.54	OET Put	Open End	10
FR0011435171	455,000	455,000	89802857	H332B	EUR 0.66	OET Put	Open End	20
FR0011435239	357,000	357,000	89802890	H333B	EUR 0.84	OET Put	Open End	20

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FR0011435247	297,000	297,000	89802849	H334B	EUR 1.01	OET Put	Open End	20
FR0011435254	221,000	221,000	89802881	H335B	EUR 1.36	OET Put	Open End	20
FR0011435288	353,000	353,000	89802920	H343B	EUR 0.85	OET Put	Open End	10
FR0011435296	280,000	280,000	89802873	H344B	EUR 1.07	OET Put	Open End	10
FR0011435320	233,000	233,000	89802903	H345B	EUR 1.29	OET Put	Open End	10
FR0011435395	172,000	172,000	89802954	H346B	EUR 1.74	OET Put	Open End	10
FR0011435494	405,000	405,000	89802911	H354B	EUR 0.74	OET Put	Open End	10
FR0011435528	319,000	319,000	89802938	H355B	EUR 0.94	OET Put	Open End	10
FR0011435551	263,000	263,000	89802997	H356B	EUR 1.14	OET Put	Open End	10
FR0011435593	196,000	196,000	89802946	H357B	EUR 1.53	OET Put	Open End	10
FR0011435601	769,000	769,000	89802962	H365B	EUR 0.39	OET Put	Open End	10
FR0011435627	612,000	612,000	89803039	H366B	EUR 0.49	OET Put	Open End	10
FR0011434265	500,000	500,000	89802989	H367B	EUR 0.6	OET Put	Open End	10
FR0011434810	375,000	375,000	89803012	H368B	EUR 0.8	OET Put	Open End	10
FR0011434844	455,000	455,000	89803063	H376B	EUR 0.66	OET Put	Open End	10
FR0011434869	361,000	361,000	89803004	H377B	EUR 0.83	OET Put	Open End	10
FR0011434877	300,000	300,000	89803055	H378B	EUR 1	OET Put	Open End	10
FR0011434893	222,000	222,000	89803098	H379B	EUR 1.35	OET Put	Open End	10
FR0011434919	508,000	508,000	89803047	H387B	EUR 0.59	OET Put	Open End	10
FR0011434935	400,000	400,000	89803080	H388B	EUR 0.75	OET Put	Open End	10
FR0011434943	333,000	333,000	89803128	H389B	EUR 0.9	OET Put	Open End	10
FR0011434992	248,000	248,000	89803071	H390B	EUR 1.21	OET Put	Open End	10
FR0011435049	214,000	214,000	89803101	H398B	EUR 1.4	OET Put	Open End	5
FR0011435072	169,000	169,000	89803179	H399B	EUR 1.77	OET Put	Open End	5
FR0011435098	141,000	141,000	89803110	H400B	EUR 2.13	OET Put	Open End	5
FR0011435122	105,000	105,000	89803152	H401B	EUR 2.87	OET Put	Open End	5
FR0011435148	1,071,000	1,071,000	89803209	H409B	EUR 0.28	OET Put	Open End	10
FR0011435338	833,000	833,000	89803144	H410B	EUR 0.36	OET Put	Open End	10
FR0011435353	698,000	698,000	89803195	H411B	EUR 0.43	OET Put	Open End	10

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FR0011435403	517,000	517,000	89803233	H412B	EUR 0.58	OET Put	Open End	10
FR0011435445	179,000	179,000	89803187	H420B	EUR 1.68	OET Put	Open End	20
FR0011435510	142,000	142,000	89803225	H421B	EUR 2.12	OET Put	Open End	20
FR0011435536	117,000	117,000	89803268	H422B	EUR 2.57	OET Put	Open End	20
FR0011435585	87,000	87,000	89803217	H423B	EUR 3.45	OET Put	Open End	20
FR0011435635	500,000	500,000	89803250	H431B	EUR 0.6	OET Put	Open End	5
FR0011435668	395,000	395,000	89803292	H432B	EUR 0.76	OET Put	Open End	5
FR0011435684	330,000	330,000	89803241	H433B	EUR 0.91	OET Put	Open End	5
FR0011435692	244,000	244,000	89803276	H434B	EUR 1.23	OET Put	Open End	5
FR0011435759	1,034,000	1,034,000	89803322	H442B	EUR 0.29	OET Put	Open End	5
FR0011435767	811,000	811,000	89803284	H443B	EUR 0.37	OET Put	Open End	5
FR0011435791	667,000	667,000	89803306	H444B	EUR 0.45	OET Put	Open End	5
FR0011435809	500,000	500,000	89803365	H445B	EUR 0.6	OET Put	Open End	5
FR0011435841	313,000	313,000	89803314	H453B	EUR 0.96	OET Put	Open End	10
FR0011435858	248,000	248,000	89803357	H454B	EUR 1.21	OET Put	Open End	10
FR0011435866	205,000	205,000	89803390	H455B	EUR 1.46	OET Put	Open End	10
FR0011435882	153,000	153,000	89803349	H456B	EUR 1.96	OET Put	Open End	10
FR0011435890	833,000	833,000	89803373	H462B	EUR 0.36	OET Put	Open End	10
FR0011435932	588,000	588,000	89803420	H463B	EUR 0.51	OET Put	Open End	10
FR0011435957	577,000	577,000	89803381	H474B	EUR 0.52	OET Put	Open End	10
FR0011433408	411,000	411,000	89803403	H475B	EUR 0.73	OET Put	Open End	10
FR0011433440	652,000	652,000	89803454	H481B	EUR 0.46	OET Put	Open End	2
FR0011433473	476,000	476,000	89803411	H482B	EUR 0.63	OET Put	Open End	2
FR0011433499	167,000	167,000	89803438	H488B	EUR 1.8	OET Put	Open End	10
FR0011433523	118,000	118,000	89803497	H489B	EUR 2.55	OET Put	Open End	10
FR0011433549	259,000	259,000	89803446	H495B	EUR 1.16	OET Put	Open End	2
FR0011433648	186,000	186,000	89803462	H496B	EUR 1.61	OET Put	Open End	2
FR0011433671	385,000	385,000	89803535	H507B	EUR 0.78	OET Put	Open End	10
FR0011434042	273,000	273,000	89803489	H508B	EUR 1.1	OET Put	Open End	10

Series Number / Tranche number / ISIN Code	No. of Securities issued	No. of Securities	Common Code	Mnemonic Code	Issue Price per Security	Call / Put	Redemption Date	Parity
FR0011434075	1,304,000	1,304,000	89803519	H514B	EUR 0.23	OET Put	Open End	10
FR0011434109	938,000	938,000	89803560	H515B	EUR 0.32	OET Put	Open End	10
FR0011434141	246,000	246,000	89803527	H521B	EUR 1.22	OET Put	Open End	10
FR0011434174	173,000	173,000	89803543	H522B	EUR 1.73	OET Put	Open End	10
FR0011434190	133,000	133,000	89803594	H533B	EUR 2.26	OET Put	Open End	5
FR0011434224	96,000	96,000	89803551	H534B	EUR 3.13	OET Put	Open End	5
FR0011434257	183,000	183,000	89803586	H540B	EUR 1.64	OET Put	Open End	20
FR0011436591	129,000	129,000	89803624	H541B	EUR 2.33	OET Put	Open End	20
FR0011436625	345,000	345,000	89803578	H547B	EUR 0.87	OET Put	Open End	10
FR0011436641	242,000	242,000	89803616	H548B	EUR 1.24	OET Put	Open End	10
FR0011436666	142,000	142,000	89803667	H554B	EUR 2.12	OET Put	Open End	10
FR0011436674	102,000	102,000	89803608	H555B	EUR 2.94	OET Put	Open End	10
FR0011436682	1,034,000	1,034,000	89803659	H561B	EUR 0.29	OET Put	Open End	10
FR0011436708	714,000	714,000	89803691	H562B	EUR 0.42	OET Put	Open End	10
FR0011436740	210,000	210,000	89803632	H568B	EUR 1.43	OET Put	Open End	10
FR0011436815	149,000	149,000	89803683	H569B	EUR 2.02	OET Put	Open End	10
FR0011436823	429,000	429,000	89803721	H575B	EUR 0.7	OET Put	Open End	10
FR0011436831	303,000	303,000	89803675	H576B	EUR 0.99	OET Put	Open End	10
FR0011436849	395,000	395,000	89803713	H587B	EUR 0.76	OET Put	Open End	2
FR0011436864	278,000	278,000	89803756	H588B	EUR 1.08	OET Put	Open End	2
FR0011436872	180,000	180,000	89803705	H595B	EUR 1.67	OET Put	Open End	20
FR0011436880	135,000	135,000	89803730	H598B	EUR 2.23	OET Put	Open End	10
FR0011436898	102,000	102,000	89803799	H603B	EUR 2.94	OET Put	Open End	10
FR0011436906	190,000	190,000	89803748	H606B	EUR 1.58	OET Put	Open End	10
FR0011436914	517,000	517,000	89803764	H611B	EUR 0.58	OET Put	Open End	5
FR0011436922	291,000	291,000	89803837	H615B	EUR 1.03	OET Put	Open End	10
FR0011436930	231,000	231,000	89803772	H618B	EUR 1.3	OET Put	Open End	40
FR0011436948	195,000	195,000	89803829	H621B	EUR 1.54	OET Put	Open End	10

Series Number / Tranche number / ISIN Code	Share	Call / Put	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011433366	PEUGEOT	OET Call	EUR 5.0341	4 digits	EUR 5.34	2 digits	6.00%	Up to 10%
FR0011433606	PEUGEOT	OET Call	EUR 4.7544	4 digits	EUR 5.04	2 digits	6.00%	Up to 10%
FR0011433705	PEUGEOT	OET Call	EUR 4.4747	4 digits	EUR 4.74	2 digits	6.00%	Up to 10%
FR0011434083	PEUGEOT	OET Call	EUR 4.195	4 digits	EUR 4.45	2 digits	6.00%	Up to 10%
FR0011434133	PEUGEOT	OET Call	EUR 3.9154	4 digits	EUR 4.15	2 digits	6.00%	Up to 10%
FR0011434182	PEUGEOT	OET Call	EUR 3.6357	4 digits	EUR 3.85	2 digits	6.00%	Up to 10%
FR0011434240	PEUGEOT	OET Call	EUR 3.356	4 digits	EUR 3.56	2 digits	6.00%	Up to 10%
FR0011434794	TECHNIP	OET Call	EUR 71.4981	4 digits	EUR 74.36	2 digits	4.00%	Up to 10%
FR0011434836	TECHNIP	OET Call	EUR 67.526	4 digits	EUR 70.23	2 digits	4.00%	Up to 10%
FR0011434901	TECHNIP	OET Call	EUR 63.5538	4 digits	EUR 66.1	2 digits	4.00%	Up to 10%
FR0011434984	TECHNIP	OET Call	EUR 59.5817	4 digits	EUR 61.97	2 digits	4.00%	Up to 10%
FR0011435007	TECHNIP	OET Call	EUR 55.6096	4 digits	EUR 57.83	2 digits	4.00%	Up to 10%
FR0011435023	TECHNIP	OET Call	EUR 51.6375	4 digits	EUR 53.7	2 digits	4.00%	Up to 10%
FR0011435031	TECHNIP	OET Call	EUR 47.6654	4 digits	EUR 49.57	2 digits	4.00%	Up to 10%
FR0011435064	CGG VERITAS	OET Call	EUR 17.7453	4 digits	EUR 18.81	2 digits	6.00%	Up to 10%
FR0011435114	CGG VERITAS	OET Call	EUR 16.7594	4 digits	EUR 17.77	2 digits	6.00%	Up to 10%
FR0011435205	CGG VERITAS	OET Call	EUR 15.7736	4 digits	EUR 16.72	2 digits	6.00%	Up to 10%
FR0011435262	CGG VERITAS	OET Call	EUR 14.7877	4 digits	EUR 15.68	2 digits	6.00%	Up to 10%
FR0011435312	CGG VERITAS	OET Call	EUR 13.8019	4 digits	EUR 14.63	2 digits	6.00%	Up to 10%
FR0011435437	CGG VERITAS	OET Call	EUR 12.816	4 digits	EUR 13.59	2 digits	6.00%	Up to 10%
FR0011435486	CGG VERITAS	OET Call	EUR 11.8302	4 digits	EUR 12.54	2 digits	6.00%	Up to 10%
FR0011435650	GEMALTO	OET Call	EUR 58.6904	4 digits	EUR 61.04	2 digits	4.00%	Up to 10%

Series Number / Tranche number / ISIN Code	Share	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011435726	GEMALTO	OET Call	EUR 55.4298	4 digits	EUR 57.65	2 digits	4.00%	Up to 10%
FR0011435734	GEMALTO	OET Call	EUR 52.1692	4 digits	EUR 54.26	2 digits	4.00%	Up to 10%
FR0011435817	GEMALTO	OET Call	EUR 48.9087	4 digits	EUR 50.87	2 digits	4.00%	Up to 10%
FR0011435940	GEMALTO	OET Call	EUR 45.6481	4 digits	EUR 47.47	2 digits	4.00%	Up to 10%
FR0011436021	GEMALTO	OET Call	EUR 42.3875	4 digits	EUR 44.08	2 digits	4.00%	Up to 10%
FR0011436070	GEMALTO	OET Call	EUR 39.1269	4 digits	EUR 40.69	2 digits	4.00%	Up to 10%
FR0011436112	AIR LIQUIDE	OET Call	EUR 77.8154	4 digits	EUR 80.93	2 digits	4.00%	Up to 10%
FR0011436161	AIR LIQUIDE	OET Call	EUR 73.4923	4 digits	EUR 76.43	2 digits	4.00%	Up to 10%
FR0011436211	AIR LIQUIDE	OET Call	EUR 69.1692	4 digits	EUR 71.94	2 digits	4.00%	Up to 10%
FR0011436278	AIR LIQUIDE	OET Call	EUR 64.8462	4 digits	EUR 67.44	2 digits	4.00%	Up to 10%
FR0011436310	AIR LIQUIDE	OET Call	EUR 60.5231	4 digits	EUR 62.94	2 digits	4.00%	Up to 10%
FR0011436336	AIR LIQUIDE	OET Call	EUR 56.2	4 digits	EUR 58.45	2 digits	4.00%	Up to 10%
FR0011436385	AIR LIQUIDE	OET Call	EUR 51.8769	4 digits	EUR 53.95	2 digits	4.00%	Up to 10%
FR0011437029	ALCATEL-LUCENT	OET Call	EUR 0.9917	4 digits	EUR 1.05	2 digits	6.00%	Up to 10%
FR0011437680	ALCATEL-LUCENT	OET Call	EUR 0.9366	4 digits	EUR 0.99	2 digits	6.00%	Up to 10%
FR0011437698	ALCATEL-LUCENT	OET Call	EUR 0.8815	4 digits	EUR 0.93	2 digits	6.00%	Up to 10%
FR0011437714	ALCATEL-LUCENT	OET Call	EUR 0.8264	4 digits	EUR 0.88	2 digits	6.00%	Up to 10%
FR0011437722	ALCATEL-LUCENT	OET Call	EUR 0.7713	4 digits	EUR 0.82	2 digits	6.00%	Up to 10%
FR0011438308	ALCATEL-LUCENT	OET Call	EUR 0.7162	4 digits	EUR 0.76	2 digits	6.00%	Up to 10%
FR0011438332	ALCATEL-LUCENT	OET Call	EUR 0.6611	4 digits	EUR 0.7	2 digits	6.00%	Up to 10%
FR0011438340	CREDIT AGRICOLE	OET Call	EUR 6.3978	4 digits	EUR 6.65	2 digits	4.00%	Up to 10%
FR0011438365	CREDIT AGRICOLE	OET Call	EUR 6.0424	4 digits	EUR 6.28	2 digits	4.00%	Up to 10%

Series Number / Tranche number / ISIN Code	Share	Call / Put	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011438381	CREDIT AGRICOLE	OET Call	EUR 5.6869	4 digits	EUR 5.91	2 digits	4.00%	Up to 10%
FR0011438407	CREDIT AGRICOLE	OET Call	EUR 5.3315	4 digits	EUR 5.54	2 digits	4.00%	Up to 10%
FR0011438415	CREDIT AGRICOLE	OET Call	EUR 4.9761	4 digits	EUR 5.18	2 digits	4.00%	Up to 10%
FR0011438431	CREDIT AGRICOLE	OET Call	EUR 4.6206	4 digits	EUR 4.81	2 digits	4.00%	Up to 10%
FR0011438472	CREDIT AGRICOLE	OET Call	EUR 4.2652	4 digits	EUR 4.44	2 digits	4.00%	Up to 10%
FR0011438498	BNP PARIBAS	OET Call	EUR 37.3803	4 digits	EUR 38.88	2 digits	4.00%	Up to 10%
FR0011438514	BNP PARIBAS	OET Call	EUR 35.3036	4 digits	EUR 36.72	2 digits	4.00%	Up to 10%
FR0011438530	BNP PARIBAS	OET Call	EUR 33.2269	4 digits	EUR 34.56	2 digits	4.00%	Up to 10%
FR0011438555	BNP PARIBAS	OET Call	EUR 31.1502	4 digits	EUR 32.4	2 digits	4.00%	Up to 10%
FR0011438563	BNP PARIBAS	OET Call	EUR 29.0736	4 digits	EUR 30.24	2 digits	4.00%	Up to 10%
FR0011438589	BNP PARIBAS	OET Call	EUR 26.9969	4 digits	EUR 28.08	2 digits	4.00%	Up to 10%
FR0011438597	BNP PARIBAS	OET Call	EUR 24.9202	4 digits	EUR 25.92	2 digits	4.00%	Up to 10%
FR0011438621	AXA	OET Call	EUR 11.6135	4 digits	EUR 12.08	2 digits	4.00%	Up to 10%
FR0011438662	AXA	OET Call	EUR 10.9683	4 digits	EUR 11.41	2 digits	4.00%	Up to 10%
FR0011438779	AXA	OET Call	EUR 10.3231	4 digits	EUR 10.74	2 digits	4.00%	Up to 10%
FR0011438795	AXA	OET Call	EUR 9.6779	4 digits	EUR 10.07	2 digits	4.00%	Up to 10%
FR0011438803	AXA	OET Call	EUR 9.0327	4 digits	EUR 9.39	2 digits	4.00%	Up to 10%
FR0011438811	AXA	OET Call	EUR 8.3875	4 digits	EUR 8.72	2 digits	4.00%	Up to 10%
FR0011438845	AXA	OET Call	EUR 7.7423	4 digits	EUR 8.05	2 digits	4.00%	Up to 10%
FR0011438860	CAP GEMINI	OET Call	EUR 32.7548	4 digits	EUR 34.07	2 digits	4.00%	Up to 10%
FR0011438878	CAP GEMINI	OET Call	EUR 30.9351	4 digits	EUR 32.17	2 digits	4.00%	Up to 10%
FR0011438894	CAP GEMINI	OET Call	EUR 29.1154	4 digits	EUR 30.28	2 digits	4.00%	Up to 10%

Series Number / Tranche number / ISIN Code	Share	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011438928	CAP GEMINI	OET Call	EUR 27.2957	4 digits	EUR 28.39	2 digits	4.00%	Up to 10%
FR0011438936	CAP GEMINI	OET Call	EUR 25.476	4 digits	EUR 26.5	2 digits	4.00%	Up to 10%
FR0011438969	CAP GEMINI	OET Call	EUR 23.6563	4 digits	EUR 24.6	2 digits	4.00%	Up to 10%
FR0011438985	CAP GEMINI	OET Call	EUR 21.8365	4 digits	EUR 22.71	2 digits	4.00%	Up to 10%
FR0011439058	MICHELIN	OET Call	EUR 58.0933	4 digits	EUR 60.42	2 digits	4.00%	Up to 10%
FR0011433713	MICHELIN	OET Call	EUR 54.8659	4 digits	EUR 57.06	2 digits	4.00%	Up to 10%
FR0011434117	MICHELIN	OET Call	EUR 51.6385	4 digits	EUR 53.7	2 digits	4.00%	Up to 10%
FR0011434158	MICHELIN	OET Call	EUR 48.4111	4 digits	EUR 50.35	2 digits	4.00%	Up to 10%
FR0011434216	MICHELIN	OET Call	EUR 45.1837	4 digits	EUR 46.99	2 digits	4.00%	Up to 10%
FR0011434273	MICHELIN	OET Call	EUR 41.9563	4 digits	EUR 43.63	2 digits	4.00%	Up to 10%
FR0011434307	MICHELIN	OET Call	EUR 38.7288	4 digits	EUR 40.28	2 digits	4.00%	Up to 10%
FR0011434323	VALLOUREC	OET Call	EUR 37.0082	4 digits	EUR 38.49	2 digits	4.00%	Up to 10%
FR0011434356	VALLOUREC	OET Call	EUR 34.9522	4 digits	EUR 36.35	2 digits	4.00%	Up to 10%
FR0011434372	VALLOUREC	OET Call	EUR 32.8962	4 digits	EUR 34.21	2 digits	4.00%	Up to 10%
FR0011434380	VALLOUREC	OET Call	EUR 30.8401	4 digits	EUR 32.07	2 digits	4.00%	Up to 10%
FR0011434612	VALLOUREC	OET Call	EUR 28.7841	4 digits	EUR 29.94	2 digits	4.00%	Up to 10%
FR0011434646	VALLOUREC	OET Call	EUR 26.7281	4 digits	EUR 27.8	2 digits	4.00%	Up to 10%
FR0011434687	VALLOUREC	OET Call	EUR 24.6721	4 digits	EUR 25.66	2 digits	4.00%	Up to 10%
FR0011434711	TOTAL	OET Call	EUR 32.5558	4 digits	EUR 33.86	2 digits	4.00%	Up to 10%
FR0011435700	TOTAL	OET Call	EUR 30.7471	4 digits	EUR 31.98	2 digits	4.00%	Up to 10%
FR0011435742	TOTAL	OET Call	EUR 28.9385	4 digits	EUR 30.1	2 digits	4.00%	Up to 10%
FR0011435874	TOTAL	OET Call	EUR 27.1298	4 digits	EUR 28.22	2 digits	4.00%	Up to 10%

Series Number / Tranche number / ISIN Code	Share	Call / Put	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011435908	TOTAL	OET Call	EUR 25.3212	4 digits	EUR 26.33	2 digits	4.00%	Up to 10%
FR0011435973	TOTAL	OET Call	EUR 23.5125	4 digits	EUR 24.45	2 digits	4.00%	Up to 10%
FR0011435981	TOTAL	OET Call	EUR 21.7038	4 digits	EUR 22.57	2 digits	4.00%	Up to 10%
FR0011436005	BOUYGUES	OET Call	EUR 17.1043	4 digits	EUR 17.79	2 digits	4.00%	Up to 10%
FR0011436047	BOUYGUES	OET Call	EUR 16.1541	4 digits	EUR 16.8	2 digits	4.00%	Up to 10%
FR0011436096	BOUYGUES	OET Call	EUR 15.2038	4 digits	EUR 15.81	2 digits	4.00%	Up to 10%
FR0011436146	BOUYGUES	OET Call	EUR 14.2536	4 digits	EUR 14.82	2 digits	4.00%	Up to 10%
FR0011436245	BOUYGUES	OET Call	EUR 13.3034	4 digits	EUR 13.84	2 digits	4.00%	Up to 10%
FR0011436294	BOUYGUES	OET Call	EUR 12.3531	4 digits	EUR 12.85	2 digits	4.00%	Up to 10%
FR0011436344	BOUYGUES	OET Call	EUR 11.4029	4 digits	EUR 11.86	2 digits	4.00%	Up to 10%
FR0011436401	ALSTOM	OET Call	EUR 28.787	4 digits	EUR 29.94	2 digits	4.00%	Up to 10%
FR0011436450	ALSTOM	OET Call	EUR 27.1877	4 digits	EUR 28.28	2 digits	4.00%	Up to 10%
FR0011436500	ALSTOM	OET Call	EUR 25.5885	4 digits	EUR 26.61	2 digits	4.00%	Up to 10%
FR0011436559	ALSTOM	OET Call	EUR 23.9892	4 digits	EUR 24.95	2 digits	4.00%	Up to 10%
FR0011436575	ALSTOM	OET Call	EUR 22.3899	4 digits	EUR 23.29	2 digits	4.00%	Up to 10%
FR0011436690	ALSTOM	OET Call	EUR 20.7906	4 digits	EUR 21.62	2 digits	4.00%	Up to 10%
FR0011436757	ALSTOM	OET Call	EUR 19.1913	4 digits	EUR 19.96	2 digits	4.00%	Up to 10%
FR0011436773	SOCIETE GENERALE	OET Call	EUR 25.8144	4 digits	EUR 26.85	2 digits	4.00%	Up to 10%
FR0011436781	SOCIETE GENERALE	OET Call	EUR 24.3803	4 digits	EUR 25.36	2 digits	4.00%	Up to 10%
FR0011436807	SOCIETE GENERALE	OET Call	EUR 22.9462	4 digits	EUR 23.86	2 digits	4.00%	Up to 10%
FR0011436963	SOCIETE GENERALE	OET Call	EUR 21.512	4 digits	EUR 22.37	2 digits	4.00%	Up to 10%
FR0011436989	SOCIETE GENERALE	OET Call	EUR 20.0779	4 digits	EUR 20.88	2 digits	4.00%	Up to 10%

Series Number / Tranche number / ISIN Code	Share	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011436997	SOCIETE GENERALE	OET Call	EUR 18.6438	4 digits	EUR 19.39	2 digits	4.00%	Up to 10%
FR0011437003	SOCIETE GENERALE	OET Call	EUR 17.2096	4 digits	EUR 17.9	2 digits	4.00%	Up to 10%
FR0011437011	EADS	OET Call	EUR 30.5567	4 digits	EUR 31.78	2 digits	4.00%	Up to 10%
FR0011437037	EADS	OET Call	EUR 28.8591	4 digits	EUR 30.01	2 digits	4.00%	Up to 10%
FR0011437045	EADS	OET Call	EUR 27.1615	4 digits	EUR 28.25	2 digits	4.00%	Up to 10%
FR0011437060	EADS	OET Call	EUR 25.4639	4 digits	EUR 26.48	2 digits	4.00%	Up to 10%
FR0011437078	EADS	OET Call	EUR 23.7663	4 digits	EUR 24.72	2 digits	4.00%	Up to 10%
FR0011437086	EADS	OET Call	EUR 22.0688	4 digits	EUR 22.95	2 digits	4.00%	Up to 10%
FR0011437094	EADS	OET Call	EUR 20.3712	4 digits	EUR 21.19	2 digits	4.00%	Up to 10%
FR0011437102	GDF SUEZ	OET Call	EUR 12.3447	4 digits	EUR 12.84	2 digits	4.00%	Up to 10%
FR0011437110	GDF SUEZ	OET Call	EUR 11.6589	4 digits	EUR 12.13	2 digits	4.00%	Up to 10%
FR0011437128	GDF SUEZ	OET Call	EUR 10.9731	4 digits	EUR 11.41	2 digits	4.00%	Up to 10%
FR0011437318	GDF SUEZ	OET Call	EUR 10.2873	4 digits	EUR 10.7	2 digits	4.00%	Up to 10%
FR0011437334	GDF SUEZ	OET Call	EUR 9.6014	4 digits	EUR 9.99	2 digits	4.00%	Up to 10%
FR0011437359	GDF SUEZ	OET Call	EUR 8.9156	4 digits	EUR 9.27	2 digits	4.00%	Up to 10%
FR0011437383	GDF SUEZ	OET Call	EUR 8.2298	4 digits	EUR 8.56	2 digits	4.00%	Up to 10%
FR0011437391	PPR	OET Call	EUR 146.9856	4 digits	EUR 152.87	2 digits	4.00%	Up to 10%
FR0011437409	PPR	OET Call	EUR 138.8197	4 digits	EUR 144.37	2 digits	4.00%	Up to 10%
FR0011437425	PPR	OET Call	EUR 130.6538	4 digits	EUR 135.88	2 digits	4.00%	Up to 10%
FR0011437441	PPR	OET Call	EUR 122.488	4 digits	EUR 127.39	2 digits	4.00%	Up to 10%
FR0011437458	PPR	OET Call	EUR 114.3221	4 digits	EUR 118.9	2 digits	4.00%	Up to 10%
FR0011438357	PPR	OET Call	EUR 106.1563	4 digits	EUR 110.4	2 digits	4.00%	Up to 10%

Series Number / Tranche number / ISIN Code	Share	Call / Put	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011438399	PPR	OET Call	EUR 97.9904	4 digits	EUR 101.91	2 digits	4.00%	Up to 10%
FR0011438423	VIVENDI	OET Call	EUR 13.0933	4 digits	EUR 13.62	2 digits	4.00%	Up to 10%
FR0011438456	VIVENDI	OET Call	EUR 12.3659	4 digits	EUR 12.86	2 digits	4.00%	Up to 10%
FR0011438464	VIVENDI	OET Call	EUR 11.6385	4 digits	EUR 12.1	2 digits	4.00%	Up to 10%
FR0011438480	VIVENDI	OET Call	EUR 10.9111	4 digits	EUR 11.35	2 digits	4.00%	Up to 10%
FR0011438506	VIVENDI	OET Call	EUR 10.1837	4 digits	EUR 10.59	2 digits	4.00%	Up to 10%
FR0011438522	VIVENDI	OET Call	EUR 9.4563	4 digits	EUR 9.83	2 digits	4.00%	Up to 10%
FR0011438548	VIVENDI	OET Call	EUR 8.7288	4 digits	EUR 9.08	2 digits	4.00%	Up to 10%
FR0011438571	FRANCE TELECOM	OET Call	EUR 6.4038	4 digits	EUR 6.66	2 digits	4.00%	Up to 10%
FR0011438605	FRANCE TELECOM	OET Call	EUR 6.0481	4 digits	EUR 6.29	2 digits	4.00%	Up to 10%
FR0011438639	FRANCE TELECOM	OET Call	EUR 5.6923	4 digits	EUR 5.92	2 digits	4.00%	Up to 10%
FR0011438647	FRANCE TELECOM	OET Call	EUR 5.3365	4 digits	EUR 5.55	2 digits	4.00%	Up to 10%
FR0011438654	FRANCE TELECOM	OET Call	EUR 4.9808	4 digits	EUR 5.18	2 digits	4.00%	Up to 10%
FR0011433382	FRANCE TELECOM	OET Call	EUR 4.625	4 digits	EUR 4.81	2 digits	4.00%	Up to 10%
FR0011433457	FRANCE TELECOM	OET Call	EUR 4.2692	4 digits	EUR 4.44	2 digits	4.00%	Up to 10%
FR0011433572	RENAULT	OET Call	EUR 41.8543	4 digits	EUR 43.53	2 digits	4.00%	Up to 10%
FR0011434059	RENAULT	OET Call	EUR 39.5291	4 digits	EUR 41.11	2 digits	4.00%	Up to 10%
FR0011434281	RENAULT	OET Call	EUR 37.2038	4 digits	EUR 38.69	2 digits	4.00%	Up to 10%
FR0011434968	RENAULT	OET Call	EUR 34.8786	4 digits	EUR 36.27	2 digits	4.00%	Up to 10%
FR0011435080	RENAULT	OET Call	EUR 32.5534	4 digits	EUR 33.86	2 digits	4.00%	Up to 10%
FR0011435270	RENAULT	OET Call	EUR 30.2281	4 digits	EUR 31.44	2 digits	4.00%	Up to 10%
FR0011435577	RENAULT	OET Call	EUR 27.9029	4 digits	EUR 29.02	2 digits	4.00%	Up to 10%

Series Number / Tranche number / ISIN Code	Share	Call / Put	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011435783	EDF	OET Call	EUR 12.4529	4 digits	EUR 12.95	2 digits	4.00%	Up to 10%
FR0011435916	EDF	OET Call	EUR 11.7611	4 digits	EUR 12.23	2 digits	4.00%	Up to 10%
FR0011436088	EDF	OET Call	EUR 11.0692	4 digits	EUR 11.51	2 digits	4.00%	Up to 10%
FR0011436179	EDF	OET Call	EUR 10.3774	4 digits	EUR 10.79	2 digits	4.00%	Up to 10%
FR0011436302	EDF	OET Call	EUR 8.9938	4 digits	EUR 9.35	2 digits	4.00%	Up to 10%
FR0011436369	ARKEMA	OET Call	EUR 70.8283	4 digits	EUR 75.08	2 digits	6.00%	Up to 10%
FR0011436468	ARKEMA	OET Call	EUR 66.8934	4 digits	EUR 70.91	2 digits	6.00%	Up to 10%
FR0011437136	ARKEMA	OET Call	EUR 62.9585	4 digits	EUR 66.74	2 digits	6.00%	Up to 10%
FR0011437144	ARKEMA	OET Call	EUR 59.0236	4 digits	EUR 62.57	2 digits	6.00%	Up to 10%
FR0011437151	ARKEMA	OET Call	EUR 51.1538	4 digits	EUR 54.22	2 digits	6.00%	Up to 10%
FR0011437169	CARREFOUR	OET Call	EUR 17.8832	4 digits	EUR 18.6	2 digits	4.00%	Up to 10%
FR0011437177	CARREFOUR	OET Call	EUR 16.8897	4 digits	EUR 17.57	2 digits	4.00%	Up to 10%
FR0011437185	CARREFOUR	OET Call	EUR 15.8962	4 digits	EUR 16.53	2 digits	4.00%	Up to 10%
FR0011437193	CARREFOUR	OET Call	EUR 14.9026	4 digits	EUR 15.5	2 digits	4.00%	Up to 10%
FR0011437201	CARREFOUR	OET Call	EUR 12.9156	4 digits	EUR 13.43	2 digits	4.00%	Up to 10%
FR0011437219	NATIXIS	OET Call	EUR 2.7968	4 digits	EUR 2.96	2 digits	6.00%	Up to 10%
FR0011437227	NATIXIS	OET Call	EUR 2.6414	4 digits	EUR 2.8	2 digits	6.00%	Up to 10%
FR0011437235	NATIXIS	OET Call	EUR 2.486	4 digits	EUR 2.64	2 digits	6.00%	Up to 10%
FR0011437243	NATIXIS	OET Call	EUR 2.3307	4 digits	EUR 2.47	2 digits	6.00%	Up to 10%
FR0011437250	NATIXIS	OET Call	EUR 2.0199	4 digits	EUR 2.14	2 digits	6.00%	Up to 10%
FR0011437276	SANOFI-AVENTIS	OET Call	EUR 62.2125	4 digits	EUR 64.7	2 digits	4.00%	Up to 10%
FR0011437284	SANOFI-AVENTIS	OET Call	EUR 58.7563	4 digits	EUR 61.11	2 digits	4.00%	Up to 10%

Series Number / Tranche number / ISIN Code	Share	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011437292	SANOFI-AVENTIS	OET Call	EUR 55.3	4 digits	EUR 57.51	2 digits	4.00%	Up to 10%
FR0011437300	SANOFI-AVENTIS	OET Call	EUR 51.8438	4 digits	EUR 53.92	2 digits	4.00%	Up to 10%
FR0011437342	SANOFI-AVENTIS	OET Call	EUR 44.9313	4 digits	EUR 46.73	2 digits	4.00%	Up to 10%
FR0011437375	AIR France-KLM	OET Call	EUR 7.121	4 digits	EUR 7.55	2 digits	6.00%	Up to 10%
FR0011437417	AIR France-KLM	OET Call	EUR 6.7254	4 digits	EUR 7.13	2 digits	6.00%	Up to 10%
FR0011437433	AIR France-KLM	OET Call	EUR 6.3298	4 digits	EUR 6.71	2 digits	6.00%	Up to 10%
FR0011438324	AIR France-KLM	OET Call	EUR 5.9342	4 digits	EUR 6.29	2 digits	6.00%	Up to 10%
FR0011438670	AIR France-KLM	OET Call	EUR 5.143	4 digits	EUR 5.45	2 digits	6.00%	Up to 10%
FR0011438688	FAURECIA	OET Call	EUR 11.4368	4 digits	EUR 12.12	2 digits	6.00%	Up to 10%
FR0011438696	FAURECIA	OET Call	EUR 10.8014	4 digits	EUR 11.45	2 digits	6.00%	Up to 10%
FR0011438704	FAURECIA	OET Call	EUR 10.166	4 digits	EUR 10.78	2 digits	6.00%	Up to 10%
FR0011438712	FAURECIA	OET Call	EUR 9.5307	4 digits	EUR 10.1	2 digits	6.00%	Up to 10%
FR0011438720	FAURECIA	OET Call	EUR 8.2599	4 digits	EUR 8.76	2 digits	6.00%	Up to 10%
FR0011438738	SAINT-GOBAIN	OET Call	EUR 26.9697	4 digits	EUR 28.05	2 digits	4.00%	Up to 10%
FR0011438746	SAINT-GOBAIN	OET Call	EUR 25.4714	4 digits	EUR 26.49	2 digits	4.00%	Up to 10%
FR0011438753	SAINT-GOBAIN	OET Call	EUR 23.9731	4 digits	EUR 24.93	2 digits	4.00%	Up to 10%
FR0011438761	SAINT-GOBAIN	OET Call	EUR 22.4748	4 digits	EUR 23.37	2 digits	4.00%	Up to 10%
FR0011438787	SAINT-GOBAIN	OET Call	EUR 19.4781	4 digits	EUR 20.26	2 digits	4.00%	Up to 10%
FR0011438837	VEOLIA ENVIRONNEMENT	OET Call	EUR 7.9148	4 digits	EUR 8.23	2 digits	4.00%	Up to 10%
FR0011438902	VEOLIA ENVIRONNEMENT	OET Call	EUR 7.4751	4 digits	EUR 7.77	2 digits	4.00%	Up to 10%
FR0011438993	VEOLIA ENVIRONNEMENT	OET Call	EUR 7.0354	4 digits	EUR 7.32	2 digits	4.00%	Up to 10%

Series Number / Tranche number / ISIN Code	Share	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011439017	VEOLIA ENVIRONNEMENT	OET Call	EUR 6.5957	4 digits	EUR 6.86	2 digits	4.00%	Up to 10%
FR0011439108	VEOLIA ENVIRONNEMENT	OET Call	EUR 5.7163	4 digits	EUR 5.94	2 digits	4.00%	Up to 10%
FR0011439041	LAFARGE	OET Call	EUR 42.3909	4 digits	EUR 44.09	2 digits	4.00%	Up to 10%
FR0011439074	LAFARGE	OET Call	EUR 40.0358	4 digits	EUR 41.64	2 digits	4.00%	Up to 10%
FR0011439140	LAFARGE	OET Call	EUR 37.6808	4 digits	EUR 39.19	2 digits	4.00%	Up to 10%
FR0011439173	LAFARGE	OET Call	EUR 35.3257	4 digits	EUR 36.74	2 digits	4.00%	Up to 10%
FR0011439207	LAFARGE	OET Call	EUR 30.6156	4 digits	EUR 31.84	2 digits	4.00%	Up to 10%
FR0011438910	REMY COINTREAU	OET Call	EUR 84.8717	4 digits	EUR 89.96	2 digits	6.00%	Up to 10%
FR0011438944	REMY COINTREAU	OET Call	EUR 80.1566	4 digits	EUR 84.97	2 digits	6.00%	Up to 10%
FR0011438977	REMY COINTREAU	OET Call	EUR 75.4415	4 digits	EUR 79.97	2 digits	6.00%	Up to 10%
FR0011439009	REMY COINTREAU	OET Call	EUR 70.7264	4 digits	EUR 74.97	2 digits	6.00%	Up to 10%
FR0011439025	REMY COINTREAU	OET Call	EUR 61.2962	4 digits	EUR 64.97	2 digits	6.00%	Up to 10%
FR0011439066	VALEO	OET Call	EUR 34.6458	4 digits	EUR 36.72	2 digits	6.00%	Up to 10%
FR0011439090	VALEO	OET Call	EUR 32.721	4 digits	EUR 34.68	2 digits	6.00%	Up to 10%
FR0011439124	VALEO	OET Call	EUR 30.7962	4 digits	EUR 32.64	2 digits	6.00%	Up to 10%
FR0011439132	VALEO	OET Call	EUR 28.8715	4 digits	EUR 30.6	2 digits	6.00%	Up to 10%
FR0011439165	VALEO	OET Call	EUR 25.0219	4 digits	EUR 26.52	2 digits	6.00%	Up to 10%
FR0011439199	LVMH	OET Call	EUR 113.7548	4 digits	EUR 118.31	2 digits	4.00%	Up to 10%
FR0011439223	LVMH	OET Call	EUR 107.4351	4 digits	EUR 111.73	2 digits	4.00%	Up to 10%
FR0011439231	LVMH	OET Call	EUR 101.1154	4 digits	EUR 105.16	2 digits	4.00%	Up to 10%
FR0011439256	LVMH	OET Call	EUR 94.7957	4 digits	EUR 98.59	2 digits	4.00%	Up to 10%

Series Number / Tranche number / ISIN Code	Share	Call / Put	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011439272	LVMH	OET Call	EUR 82.1563	4 digits	EUR 85.44	2 digits	4.00%	Up to 10%
FR0011433432	VINCI	OET Call	EUR 30.2106	4 digits	EUR 31.42	2 digits	4.00%	Up to 10%
FR0011433515	VINCI	OET Call	EUR 28.5322	4 digits	EUR 29.67	2 digits	4.00%	Up to 10%
FR0011433556	VINCI	OET Call	EUR 26.8538	4 digits	EUR 27.93	2 digits	4.00%	Up to 10%
FR0011433622	VINCI	OET Call	EUR 25.1755	4 digits	EUR 26.18	2 digits	4.00%	Up to 10%
FR0011433697	VINCI	OET Call	EUR 21.8188	4 digits	EUR 22.69	2 digits	4.00%	Up to 10%
FR0011434026	CASINO	OET Call	EUR 65.1226	4 digits	EUR 69.03	2 digits	6.00%	Up to 10%
FR0011434067	CASINO	OET Call	EUR 61.5047	4 digits	EUR 65.2	2 digits	6.00%	Up to 10%
FR0011434091	CASINO	OET Call	EUR 57.8868	4 digits	EUR 61.36	2 digits	6.00%	Up to 10%
FR0011434125	CASINO	OET Call	EUR 54.2689	4 digits	EUR 57.53	2 digits	6.00%	Up to 10%
FR0011434166	CASINO	OET Call	EUR 47.033	4 digits	EUR 49.86	2 digits	6.00%	Up to 10%
FR0011434208	ARCELOR MITTAL	OET Call	EUR 10.1942	4 digits	EUR 10.6	2 digits	4.00%	Up to 10%
FR0011434778	ARCELOR MITTAL	OET Call	EUR 9.6279	4 digits	EUR 10.01	2 digits	4.00%	Up to 10%
FR0011434786	ARCELOR MITTAL	OET Call	EUR 9.0615	4 digits	EUR 9.42	2 digits	4.00%	Up to 10%
FR0011434802	ARCELOR MITTAL	OET Call	EUR 8.4952	4 digits	EUR 8.84	2 digits	4.00%	Up to 10%
FR0011434828	ARCELOR MITTAL	OET Call	EUR 7.3625	4 digits	EUR 7.66	2 digits	4.00%	Up to 10%
FR0011434851	SCHNEIDER ELECTRIC	OET Call	EUR 49.4135	4 digits	EUR 51.39	2 digits	4.00%	Up to 10%
FR0011434885	SCHNEIDER ELECTRIC	OET Call	EUR 46.6683	4 digits	EUR 48.54	2 digits	4.00%	Up to 10%
FR0011434927	SCHNEIDER ELECTRIC	OET Call	EUR 43.9231	4 digits	EUR 45.68	2 digits	4.00%	Up to 10%
FR0011434950	SCHNEIDER ELECTRIC	OET Call	EUR 41.1779	4 digits	EUR 42.83	2 digits	4.00%	Up to 10%
FR0011435411	SCHNEIDER ELECTRIC	OET Call	EUR 35.6875	4 digits	EUR 37.12	2 digits	4.00%	Up to 10%
FR0011435452	ACCOR	OET Call	EUR 24.0837	4 digits	EUR 25.05	2 digits	4.00%	Up to 10%

Series Number / Tranche number / ISIN Code	Share	Call / Put	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011435502	ACCOR	OET Call	EUR 22.7457	4 digits	EUR 23.66	2 digits	4.00%	Up to 10%
FR0011435544	ACCOR	OET Call	EUR 21.4077	4 digits	EUR 22.26	2 digits	4.00%	Up to 10%
FR0011435619	ACCOR	OET Call	EUR 20.0697	4 digits	EUR 20.87	2 digits	4.00%	Up to 10%
FR0011435643	ACCOR	OET Call	EUR 17.3938	4 digits	EUR 18.09	2 digits	4.00%	Up to 10%
FR0011435676	ZODIAC AEROSPACE	OET Call	EUR 72.0255	4 digits	EUR 76.35	2 digits	6.00%	Up to 10%
FR0011435718	ZODIAC AEROSPACE	OET Call	EUR 68.0241	4 digits	EUR 72.11	2 digits	6.00%	Up to 10%
FR0011435775	ZODIAC AEROSPACE	OET Call	EUR 64.0226	4 digits	EUR 67.86	2 digits	6.00%	Up to 10%
FR0011435833	ZODIAC AEROSPACE	OET Call	EUR 60.0212	4 digits	EUR 63.62	2 digits	6.00%	Up to 10%
FR0011435924	ZODIAC AEROSPACE	OET Call	EUR 52.0184	4 digits	EUR 55.14	2 digits	6.00%	Up to 10%
FR0011435965	ST MICROELECTRONICS	OET Call	EUR 5.284	4 digits	EUR 5.5	2 digits	4.00%	Up to 10%
FR0011435999	ST MICROELECTRONICS	OET Call	EUR 4.9905	4 digits	EUR 5.19	2 digits	4.00%	Up to 10%
FR0011436039	ST MICROELECTRONICS	OET Call	EUR 4.6969	4 digits	EUR 4.88	2 digits	4.00%	Up to 10%
FR0011436104	ST MICROELECTRONICS	OET Call	EUR 4.4034	4 digits	EUR 4.58	2 digits	4.00%	Up to 10%
FR0011436120	ST MICROELECTRONICS	OET Call	EUR 3.8163	4 digits	EUR 3.97	2 digits	4.00%	Up to 10%
FR0011436153	TF1	OET Call	EUR 6.703	4 digits	EUR 7.11	2 digits	6.00%	Up to 10%
FR0011436203	TF1	OET Call	EUR 5.5201	4 digits	EUR 5.85	2 digits	6.00%	Up to 10%
FR0011433390	GROUPE EUROTUNNEL	OET Call	EUR 5.1722	4 digits	EUR 5.48	2 digits	6.00%	Up to 10%
FR0011433424	GROUPE EUROTUNNEL	OET Call	EUR 4.2594	4 digits	EUR 4.52	2 digits	6.00%	Up to 10%
FR0011433465	LOREAL	OET Call	EUR 90.4351	4 digits	EUR 94.05	2 digits	4.00%	Up to 10%
FR0011433481	LOREAL	OET Call	EUR 74.476	4 digits	EUR 77.46	2 digits	4.00%	Up to 10%

Series Number / Tranche number / ISIN Code	Share	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011433507	ESSILOR INTERNATIONAL	OET Call	EUR 60.2601	4 digits	EUR 62.67	2 digits	4.00%	Up to 10%
FR0011433531	ESSILOR INTERNATIONAL	OET Call	EUR 49.626	4 digits	EUR 51.61	2 digits	4.00%	Up to 10%
FR0011433564	SOITEC	OET Call	EUR 2.2212	4 digits	EUR 2.35	2 digits	6.00%	Up to 10%
FR0011433580	SOITEC	OET Call	EUR 1.8292	4 digits	EUR 1.94	2 digits	6.00%	Up to 10%
FR0011433598	PERNOD-RICARD	OET Call	EUR 79.5976	4 digits	EUR 82.78	2 digits	4.00%	Up to 10%
FR0011433614	PERNOD-RICARD	OET Call	EUR 65.551	4 digits	EUR 68.17	2 digits	4.00%	Up to 10%
FR0011433655	DANONE	OET Call	EUR 42.8514	4 digits	EUR 44.57	2 digits	4.00%	Up to 10%
FR0011436013	DANONE	OET Call	EUR 35.2894	4 digits	EUR 36.7	2 digits	4.00%	Up to 10%
FR0011433689	ILIAD	OET Call	EUR 113.1462	4 digits	EUR 119.94	2 digits	6.00%	Up to 10%
FR0011434018	ILIAD	OET Call	EUR 93.1792	4 digits	EUR 98.77	2 digits	6.00%	Up to 10%
FR0011436054	SUEZ ENVIRONNEMENT	OET Call	EUR 7.8584	4 digits	EUR 8.17	2 digits	4.00%	Up to 10%
FR0011436138	SUEZ ENVIRONNEMENT	OET Call	EUR 6.4716	4 digits	EUR 6.73	2 digits	4.00%	Up to 10%
FR0011436187	SAFRAN	OET Call	EUR 27.7885	4 digits	EUR 28.9	2 digits	4.00%	Up to 10%
FR0011436229	SAFRAN	OET Call	EUR 22.8846	4 digits	EUR 23.8	2 digits	4.00%	Up to 10%
FR0011436237	UNIBAIL	OET Call	EUR 140.8221	4 digits	EUR 146.46	2 digits	4.00%	Up to 10%
FR0011436260	UNIBAIL	OET Call	EUR 115.9712	4 digits	EUR 120.61	2 digits	4.00%	Up to 10%
FR0011436286	PUBLICIS GROUP	OET Call	EUR 41.5601	4 digits	EUR 43.22	2 digits	4.00%	Up to 10%
FR0011436328	PUBLICIS GROUP	OET Call	EUR 34.226	4 digits	EUR 35.6	2 digits	4.00%	Up to 10%
FR0011436351	LAGARDERE	OET Call	EUR 20.9252	4 digits	EUR 22.18	2 digits	6.00%	Up to 10%
FR0011436377	LAGARDERE	OET Call	EUR 17.2325	4 digits	EUR 18.27	2 digits	6.00%	Up to 10%
FR0011436393	PEUGEOT	OET Put	EUR 7.2536	4 digits	EUR 6.82	2 digits	6.00%	Up to 10%

Series Number / Tranche number / ISIN Code	Share	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011436419	PEUGEOT	OET Put	EUR 7.5689	4 digits	EUR 7.11	2 digits	6.00%	Up to 10%
FR0011436427	PEUGEOT	OET Put	EUR 7.8843	4 digits	EUR 7.41	2 digits	6.00%	Up to 10%
FR0011436476	PEUGEOT	OET Put	EUR 8.5151	4 digits	EUR 8	2 digits	6.00%	Up to 10%
FR0011436484	TECHNIP	OET Put	EUR 98.9719	4 digits	EUR 95.01	2 digits	4.00%	Up to 10%
FR0011436492	TECHNIP	OET Put	EUR 103.275	4 digits	EUR 99.14	2 digits	4.00%	Up to 10%
FR0011436518	TECHNIP	OET Put	EUR 107.5781	4 digits	EUR 103.28	2 digits	4.00%	Up to 10%
FR0011436534	TECHNIP	OET Put	EUR 116.1844	4 digits	EUR 111.54	2 digits	4.00%	Up to 10%
FR0011436542	GEMALTO	OET Put	EUR 81.2427	4 digits	EUR 77.99	2 digits	4.00%	Up to 10%
FR0011436567	GEMALTO	OET Put	EUR 84.775	4 digits	EUR 81.38	2 digits	4.00%	Up to 10%
FR0011436609	GEMALTO	OET Put	EUR 88.3073	4 digits	EUR 84.78	2 digits	4.00%	Up to 10%
FR0011436633	GEMALTO	OET Put	EUR 95.3719	4 digits	EUR 91.56	2 digits	4.00%	Up to 10%
FR0011436658	AIR LIQUIDE	OET Put	EUR 107.7167	4 digits	EUR 103.41	2 digits	4.00%	Up to 10%
FR0011433630	AIR LIQUIDE	OET Put	EUR 112.4	4 digits	EUR 107.9	2 digits	4.00%	Up to 10%
FR0011434232	AIR LIQUIDE	OET Put	EUR 117.0833	4 digits	EUR 112.4	2 digits	4.00%	Up to 10%
FR0011434299	AIR LIQUIDE	OET Put	EUR 126.45	4 digits	EUR 121.39	2 digits	4.00%	Up to 10%
FR0011434315	ALCATEL-LUCENT	OET Put	EUR 1.4289	4 digits	EUR 1.35	2 digits	6.00%	Up to 10%
FR0011434331	ALCATEL-LUCENT	OET Put	EUR 1.4911	4 digits	EUR 1.41	2 digits	6.00%	Up to 10%
FR0011434349	ALCATEL-LUCENT	OET Put	EUR 1.5532	4 digits	EUR 1.46	2 digits	6.00%	Up to 10%
FR0011434364	ALCATEL-LUCENT	OET Put	EUR 1.6774	4 digits	EUR 1.58	2 digits	6.00%	Up to 10%
FR0011434398	CREDIT AGRICOLE	OET Put	EUR 8.8562	4 digits	EUR 8.5	2 digits	4.00%	Up to 10%
FR0011434620	CREDIT AGRICOLE	OET Put	EUR 9.2413	4 digits	EUR 8.87	2 digits	4.00%	Up to 10%
FR0011434638	CREDIT AGRICOLE	OET Put	EUR 9.6263	4 digits	EUR 9.24	2 digits	4.00%	Up to 10%

Series Number / Tranche number / ISIN Code	Share	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011434653	CREDIT AGRICOLE	OET Put	EUR 10.3964	4 digits	EUR 9.98	2 digits	4.00%	Up to 10%
FR0011434679	BNP PARIBAS	OET Put	EUR 51.744	4 digits	EUR 49.67	2 digits	4.00%	Up to 10%
FR0011434695	BNP PARIBAS	OET Put	EUR 53.9938	4 digits	EUR 51.83	2 digits	4.00%	Up to 10%
FR0011434703	BNP PARIBAS	OET Put	EUR 56.2435	4 digits	EUR 53.99	2 digits	4.00%	Up to 10%
FR0011434729	BNP PARIBAS	OET Put	EUR 60.743	4 digits	EUR 58.31	2 digits	4.00%	Up to 10%
FR0011434737	AXA	OET Put	EUR 16.076	4 digits	EUR 15.43	2 digits	4.00%	Up to 10%
FR0011434745	AXA	OET Put	EUR 16.775	4 digits	EUR 16.1	2 digits	4.00%	Up to 10%
FR0011434752	AXA	OET Put	EUR 17.474	4 digits	EUR 16.78	2 digits	4.00%	Up to 10%
FR0011434760	AXA	OET Put	EUR 18.8719	4 digits	EUR 18.12	2 digits	4.00%	Up to 10%
FR0011435056	CAP GEMINI	OET Put	EUR 45.3411	4 digits	EUR 43.53	2 digits	4.00%	Up to 10%
FR0011435106	CAP GEMINI	OET Put	EUR 47.3125	4 digits	EUR 45.42	2 digits	4.00%	Up to 10%
FR0011435130	CAP GEMINI	OET Put	EUR 49.2839	4 digits	EUR 47.31	2 digits	4.00%	Up to 10%
FR0011435155	CAP GEMINI	OET Put	EUR 53.2266	4 digits	EUR 51.1	2 digits	4.00%	Up to 10%
FR0011435171	MICHELIN	OET Put	EUR 80.4161	4 digits	EUR 77.2	2 digits	4.00%	Up to 10%
FR0011435239	MICHELIN	OET Put	EUR 83.9125	4 digits	EUR 80.56	2 digits	4.00%	Up to 10%
FR0011435247	MICHELIN	OET Put	EUR 87.4089	4 digits	EUR 83.91	2 digits	4.00%	Up to 10%
FR0011435254	MICHELIN	OET Put	EUR 94.4016	4 digits	EUR 90.63	2 digits	4.00%	Up to 10%
FR0011435288	VALLOUREC	OET Put	EUR 51.2289	4 digits	EUR 49.18	2 digits	4.00%	Up to 10%
FR0011435296	VALLOUREC	OET Put	EUR 53.4563	4 digits	EUR 51.32	2 digits	4.00%	Up to 10%
FR0011435320	VALLOUREC	OET Put	EUR 55.6836	4 digits	EUR 53.46	2 digits	4.00%	Up to 10%
FR0011435395	VALLOUREC	OET Put	EUR 60.1383	4 digits	EUR 57.73	2 digits	4.00%	Up to 10%
FR0011435494	TOTAL	OET Put	EUR 45.0656	4 digits	EUR 43.26	2 digits	4.00%	Up to 10%

Series Number / Tranche number / ISIN Code	Share	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011435528	TOTAL	OET Put	EUR 47.025	4 digits	EUR 45.14	2 digits	4.00%	Up to 10%
FR0011435551	TOTAL	OET Put	EUR 48.9844	4 digits	EUR 47.03	2 digits	4.00%	Up to 10%
FR0011435593	TOTAL	OET Put	EUR 52.9031	4 digits	EUR 50.79	2 digits	4.00%	Up to 10%
FR0011435601	BOUYGUES	OET Put	EUR 23.6768	4 digits	EUR 22.73	2 digits	4.00%	Up to 10%
FR0011435627	BOUYGUES	OET Put	EUR 24.7063	4 digits	EUR 23.72	2 digits	4.00%	Up to 10%
FR0011434265	BOUYGUES	OET Put	EUR 25.7357	4 digits	EUR 24.71	2 digits	4.00%	Up to 10%
FR0011434810	BOUYGUES	OET Put	EUR 27.7945	4 digits	EUR 26.68	2 digits	4.00%	Up to 10%
FR0011434844	ALSTOM	OET Put	EUR 39.8487	4 digits	EUR 38.25	2 digits	4.00%	Up to 10%
FR0011434869	ALSTOM	OET Put	EUR 41.5813	4 digits	EUR 39.92	2 digits	4.00%	Up to 10%
FR0011434877	ALSTOM	OET Put	EUR 43.3138	4 digits	EUR 41.58	2 digits	4.00%	Up to 10%
FR0011434893	ALSTOM	OET Put	EUR 46.7789	4 digits	EUR 44.91	2 digits	4.00%	Up to 10%
FR0011434919	SOCIETE GENERALE	OET Put	EUR 35.7339	4 digits	EUR 34.3	2 digits	4.00%	Up to 10%
FR0011434935	SOCIETE GENERALE	OET Put	EUR 37.2875	4 digits	EUR 35.8	2 digits	4.00%	Up to 10%
FR0011434943	SOCIETE GENERALE	OET Put	EUR 38.8411	4 digits	EUR 37.29	2 digits	4.00%	Up to 10%
FR0011434992	SOCIETE GENERALE	OET Put	EUR 41.9484	4 digits	EUR 40.27	2 digits	4.00%	Up to 10%
FR0011435049	EADS	OET Put	EUR 42.2984	4 digits	EUR 40.61	2 digits	4.00%	Up to 10%
FR0011435072	EADS	OET Put	EUR 44.1375	4 digits	EUR 42.37	2 digits	4.00%	Up to 10%
FR0011435098	EADS	OET Put	EUR 45.9766	4 digits	EUR 44.14	2 digits	4.00%	Up to 10%
FR0011435122	EADS	OET Put	EUR 49.6547	4 digits	EUR 47.67	2 digits	4.00%	Up to 10%
FR0011435148	GDF SUEZ	OET Put	EUR 17.0883	4 digits	EUR 16.4	2 digits	4.00%	Up to 10%
FR0011435338	GDF SUEZ	OET Put	EUR 17.8313	4 digits	EUR 17.12	2 digits	4.00%	Up to 10%
FR0011435353	GDF SUEZ	OET Put	EUR 18.5742	4 digits	EUR 17.83	2 digits	4.00%	Up to 10%

Series Number / Tranche number / ISIN Code	Share	Call / Put	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011435403	GDF SUEZ	OET Put	EUR 20.0602	4 digits	EUR 19.26	2 digits	4.00%	Up to 10%
FR0011435445	PPR	OET Put	EUR 203.4661	4 digits	EUR 195.33	2 digits	4.00%	Up to 10%
FR0011435510	PPR	OET Put	EUR 212.3125	4 digits	EUR 203.82	2 digits	4.00%	Up to 10%
FR0011435536	PPR	OET Put	EUR 221.1589	4 digits	EUR 212.31	2 digits	4.00%	Up to 10%
FR0011435585	PPR	OET Put	EUR 238.8516	4 digits	EUR 229.3	2 digits	4.00%	Up to 10%
FR0011435635	VIVENDI	OET Put	EUR 18.1245	4 digits	EUR 17.4	2 digits	4.00%	Up to 10%
FR0011435668	VIVENDI	OET Put	EUR 18.9125	4 digits	EUR 18.16	2 digits	4.00%	Up to 10%
FR0011435684	VIVENDI	OET Put	EUR 19.7005	4 digits	EUR 18.91	2 digits	4.00%	Up to 10%
FR0011435692	VIVENDI	OET Put	EUR 21.2766	4 digits	EUR 20.43	2 digits	4.00%	Up to 10%
FR0011435759	FRANCE TELECOM	OET Put	EUR 8.8646	4 digits	EUR 8.51	2 digits	4.00%	Up to 10%
FR0011435767	FRANCE TELECOM	OET Put	EUR 9.25	4 digits	EUR 8.88	2 digits	4.00%	Up to 10%
FR0011435791	FRANCE TELECOM	OET Put	EUR 9.6354	4 digits	EUR 9.25	2 digits	4.00%	Up to 10%
FR0011435809	FRANCE TELECOM	OET Put	EUR 10.4063	4 digits	EUR 9.99	2 digits	4.00%	Up to 10%
FR0011435841	RENAULT	OET Put	EUR 57.9372	4 digits	EUR 55.62	2 digits	4.00%	Up to 10%
FR0011435858	RENAULT	OET Put	EUR 60.4563	4 digits	EUR 58.04	2 digits	4.00%	Up to 10%
FR0011435866	RENAULT	OET Put	EUR 62.9753	4 digits	EUR 60.46	2 digits	4.00%	Up to 10%
FR0011435882	RENAULT	OET Put	EUR 68.0133	4 digits	EUR 65.29	2 digits	4.00%	Up to 10%
FR0011435890	EDF	OET Put	EUR 17.9875	4 digits	EUR 17.27	2 digits	4.00%	Up to 10%
FR0011435932	EDF	OET Put	EUR 19.4865	4 digits	EUR 18.71	2 digits	4.00%	Up to 10%
FR0011435957	CARREFOUR	OET Put	EUR 25.8313	4 digits	EUR 24.8	2 digits	4.00%	Up to 10%
FR0011433408	CARREFOUR	OET Put	EUR 27.9839	4 digits	EUR 26.86	2 digits	4.00%	Up to 10%
FR0011433440	NATIXIS	OET Put	EUR 4.2051	4 digits	EUR 3.95	2 digits	6.00%	Up to 10%

Series Number / Tranche number / ISIN Code	Share	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011433473	NATIXIS	OET Put	EUR 4.5555	4 digits	EUR 4.28	2 digits	6.00%	Up to 10%
FR0011433499	SANOFI-AVENTIS	OET Put	EUR 89.8625	4 digits	EUR 86.27	2 digits	4.00%	Up to 10%
FR0011433523	SANOFI-AVENTIS	OET Put	EUR 97.351	4 digits	EUR 93.46	2 digits	4.00%	Up to 10%
FR0011433549	AIR France-KLM	OET Put	EUR 10.7068	4 digits	EUR 10.06	2 digits	6.00%	Up to 10%
FR0011433648	AIR France-KLM	OET Put	EUR 11.599	4 digits	EUR 10.9	2 digits	6.00%	Up to 10%
FR0011433671	SAINT-GOBAIN	OET Put	EUR 38.9563	4 digits	EUR 37.4	2 digits	4.00%	Up to 10%
FR0011434042	SAINT-GOBAIN	OET Put	EUR 42.2026	4 digits	EUR 40.51	2 digits	4.00%	Up to 10%
FR0011434075	VEOLIA ENVIRONNEMENT	OET Put	EUR 11.4325	4 digits	EUR 10.98	2 digits	4.00%	Up to 10%
FR0011434109	VEOLIA ENVIRONNEMENT	OET Put	EUR 12.3852	4 digits	EUR 11.89	2 digits	4.00%	Up to 10%
FR0011434141	LAFARGE	OET Put	EUR 61.2313	4 digits	EUR 58.78	2 digits	4.00%	Up to 10%
FR0011434174	LAFARGE	OET Put	EUR 66.3339	4 digits	EUR 63.68	2 digits	4.00%	Up to 10%
FR0011434190	VALEO	OET Put	EUR 52.0915	4 digits	EUR 48.97	2 digits	6.00%	Up to 10%
FR0011434224	VALEO	OET Put	EUR 56.4324	4 digits	EUR 53.05	2 digits	6.00%	Up to 10%
FR0011434257	LVMH	OET Put	EUR 164.3125	4 digits	EUR 157.74	2 digits	4.00%	Up to 10%
FR0011436591	LVMH	OET Put	EUR 178.0052	4 digits	EUR 170.89	2 digits	4.00%	Up to 10%
FR0011436625	VINCI	OET Put	EUR 43.6375	4 digits	EUR 41.89	2 digits	4.00%	Up to 10%
FR0011436641	VINCI	OET Put	EUR 47.274	4 digits	EUR 45.38	2 digits	4.00%	Up to 10%
FR0011436666	CASINO	OET Put	EUR 97.9149	4 digits	EUR 92.04	2 digits	6.00%	Up to 10%
FR0011436674	CASINO	OET Put	EUR 106.0745	4 digits	EUR 99.71	2 digits	6.00%	Up to 10%
FR0011436682	ARCELOR MITTAL	OET Put	EUR 14.725	4 digits	EUR 14.14	2 digits	4.00%	Up to 10%
FR0011436708	ARCELOR MITTAL	OET Put	EUR 15.9521	4 digits	EUR 15.31	2 digits	4.00%	Up to 10%

Series Number / Tranche number / ISIN Code	Share	Call / Put	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011436740	SCHNEIDER ELECTRIC	OET Put	EUR 71.375	4 digits	EUR 68.52	2 digits	4.00%	Up to 10%
FR0011436815	SCHNEIDER ELECTRIC	OET Put	EUR 77.3229	4 digits	EUR 74.23	2 digits	4.00%	Up to 10%
FR0011436823	ACCOR	OET Put	EUR 34.7875	4 digits	EUR 33.4	2 digits	4.00%	Up to 10%
FR0011436831	ACCOR	OET Put	EUR 37.6865	4 digits	EUR 36.18	2 digits	4.00%	Up to 10%
FR0011436849	ST MICROELECTRONICS	OET Put	EUR 7.6325	4 digits	EUR 7.33	2 digits	4.00%	Up to 10%
FR0011436864	ST MICROELECTRONICS	OET Put	EUR 8.2685	4 digits	EUR 7.94	2 digits	4.00%	Up to 10%
FR0011436872	LOREAL	OET Put	EUR 144.0755	4 digits	EUR 138.31	2 digits	4.00%	Up to 10%
FR0011436880	ESSILOR INTERNATIONAL	OET Put	EUR 96.0026	4 digits	EUR 92.16	2 digits	4.00%	Up to 10%
FR0011436898	PERNOD-RICARD	OET Put	EUR 126.8099	4 digits	EUR 121.74	2 digits	4.00%	Up to 10%
FR0011436906	DANONE	OET Put	EUR 68.2682	4 digits	EUR 65.54	2 digits	4.00%	Up to 10%
FR0011436914	SUEZ ENVIRONNEMENT	OET Put	EUR 12.5195	4 digits	EUR 12.02	2 digits	4.00%	Up to 10%
FR0011436922	SAFRAN	OET Put	EUR 44.2708	4 digits	EUR 42.5	2 digits	4.00%	Up to 10%
FR0011436930	UNIBAIL	OET Put	EUR 224.349	4 digits	EUR 215.38	2 digits	4.00%	Up to 10%
FR0011436948	PUBLICIS GROUP	OET Put	EUR 66.2109	4 digits	EUR 63.56	2 digits	4.00%	Up to 10%

Series Number / Tranche number / ISIN Code	Share	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website
FR0011433366	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011433606	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011433705	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com

Series Number / Tranche number / ISIN Code	Share	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website
FR0011434083	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011434133	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011434182	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011434240	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011434794	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011434836	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011434901	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011434984	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011435007	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011435023	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011435031	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011435064	CGG VERITAS	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com
FR0011435114	CGG VERITAS	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com
FR0011435205	CGG VERITAS	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com
FR0011435262	CGG VERITAS	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com
FR0011435312	CGG VERITAS	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com
FR0011435437	CGG VERITAS	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com
FR0011435486	CGG VERITAS	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com
FR0011435650	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011435726	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011435734	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011435817	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011435940	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011436021	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com

Series Number / Tranche number / ISIN Code	Share	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website
FR0011436070	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011436112	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011436161	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011436211	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011436278	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011436310	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011436336	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011436385	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011437029	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011437680	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011437698	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011437714	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011437722	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011438308	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011438332	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011438340	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011438365	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011438381	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011438407	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011438415	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011438431	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011438472	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011438498	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011438514	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com

Series Number / Tranche number / ISIN Code	Share	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website
FR0011438530	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011438555	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011438563	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011438589	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011438597	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011438621	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011438662	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011438779	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011438795	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011438803	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011438811	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011438845	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011438860	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011438878	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011438894	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011438928	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011438936	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011438969	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011438985	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011439058	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011433713	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011434117	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011434158	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011434216	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com

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FR0011434273	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011434307	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011434323	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011434356	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011434372	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011434380	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011434612	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011434646	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011434687	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011434711	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435700	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435742	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435874	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435908	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435973	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435981	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011436005	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011436047	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011436096	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011436146	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011436245	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011436294	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011436344	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011436401	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com

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FR0011436450	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011436500	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011436559	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011436575	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011436690	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011436757	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011436773	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011436781	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011436807	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011436963	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011436989	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011436997	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011437003	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011437011	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011437037	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011437045	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011437060	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011437078	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011437086	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011437094	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011437102	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011437110	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011437128	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011437318	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com

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FR0011437334	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011437359	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011437383	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011437391	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011437409	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011437425	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011437441	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011437458	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011438357	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011438399	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011438423	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011438456	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011438464	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011438480	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011438506	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011438522	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011438548	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011438571	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011438605	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011438639	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011438647	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011438654	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011433382	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011433457	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com

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FR0011433572	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011434059	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011434281	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011434968	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435080	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435270	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435577	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435783	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com
FR0011435916	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com
FR0011436088	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com
FR0011436179	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com
FR0011436302	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com
FR0011436369	ARKEMA	FR0010313833	AKE.PA	www.arkema.fr	Euronext Paris	www.euronext.com
FR0011436468	ARKEMA	FR0010313833	AKE.PA	www.arkema.fr	Euronext Paris	www.euronext.com
FR0011437136	ARKEMA	FR0010313833	AKE.PA	www.arkema.fr	Euronext Paris	www.euronext.com
FR0011437144	ARKEMA	FR0010313833	AKE.PA	www.arkema.fr	Euronext Paris	www.euronext.com
FR0011437151	ARKEMA	FR0010313833	AKE.PA	www.arkema.fr	Euronext Paris	www.euronext.com
FR0011437169	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com
FR0011437177	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com
FR0011437185	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com
FR0011437193	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com
FR0011437201	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com
FR0011437219	NATIXIS	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com
FR0011437227	NATIXIS	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com

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FR0011437235	NATIXIS	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com
FR0011437243	NATIXIS	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com
FR0011437250	NATIXIS	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com
FR0011437276	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com
FR0011437284	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com
FR0011437292	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com
FR0011437300	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com
FR0011437342	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com
FR0011437375	AIR France-KLM	FR0000031122	AIRF.PA	www.airfrance.fr/	Euronext Paris	www.euronext.com
FR0011437417	AIR France-KLM	FR0000031122	AIRF.PA	www.airfrance.fr/	Euronext Paris	www.euronext.com
FR0011437433	AIR France-KLM	FR0000031122	AIRF.PA	www.airfrance.fr/	Euronext Paris	www.euronext.com
FR0011438324	AIR France-KLM	FR0000031122	AIRF.PA	www.airfrance.fr/	Euronext Paris	www.euronext.com
FR0011438670	AIR France-KLM	FR0000031122	AIRF.PA	www.airfrance.fr/	Euronext Paris	www.euronext.com
FR0011438688	FAURECIA	FR0000121147	EPED.PA	www.faurecia.com	Euronext Paris	www.euronext.com
FR0011438696	FAURECIA	FR0000121147	EPED.PA	www.faurecia.com	Euronext Paris	www.euronext.com
FR0011438704	FAURECIA	FR0000121147	EPED.PA	www.faurecia.com	Euronext Paris	www.euronext.com
FR0011438712	FAURECIA	FR0000121147	EPED.PA	www.faurecia.com	Euronext Paris	www.euronext.com
FR0011438720	FAURECIA	FR0000121147	EPED.PA	www.faurecia.com	Euronext Paris	www.euronext.com
FR0011438738	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com
FR0011438746	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com
FR0011438753	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com
FR0011438761	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com
FR0011438787	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com
FR0011438837	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com

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FR0011438902	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com
FR0011438993	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com
FR0011439017	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com
FR0011439108	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com
FR0011439041	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com
FR0011439074	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com
FR0011439140	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com
FR0011439173	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com
FR0011439207	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com
FR0011438910	REMY COINTREAU	FR0000130395	RCOP.PA	www.remy-cointreau.com/	Euronext Paris	www.euronext.com
FR0011438944	REMY COINTREAU	FR0000130395	RCOP.PA	www.remy-cointreau.com/	Euronext Paris	www.euronext.com
FR0011438977	REMY COINTREAU	FR0000130395	RCOP.PA	www.remy-cointreau.com/	Euronext Paris	www.euronext.com
FR0011439009	REMY COINTREAU	FR0000130395	RCOP.PA	www.remy-cointreau.com/	Euronext Paris	www.euronext.com
FR0011439025	REMY COINTREAU	FR0000130395	RCOP.PA	www.remy-cointreau.com/	Euronext Paris	www.euronext.com
FR0011439066	VALEO	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com
FR0011439090	VALEO	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com
FR0011439124	VALEO	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com
FR0011439132	VALEO	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com
FR0011439165	VALEO	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com
FR0011439199	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com
FR0011439223	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com
FR0011439231	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com
FR0011439256	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com
FR0011439272	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com

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FR0011433432	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com
FR0011433515	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com
FR0011433556	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com
FR0011433622	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com
FR0011433697	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com
FR0011434026	CASINO	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com
FR0011434067	CASINO	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com
FR0011434091	CASINO	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com
FR0011434125	CASINO	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com
FR0011434166	CASINO	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com
FR0011434208	ARCELOR MITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com
FR0011434778	ARCELOR MITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com
FR0011434786	ARCELOR MITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com
FR0011434802	ARCELOR MITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com
FR0011434828	ARCELOR MITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com
FR0011434851	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	www.schneider-electric.fr/	Euronext Paris	www.euronext.com
FR0011434885	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	www.schneider-electric.fr/	Euronext Paris	www.euronext.com
FR0011434927	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	www.schneider-electric.fr/	Euronext Paris	www.euronext.com
FR0011434950	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	www.schneider-electric.fr/	Euronext Paris	www.euronext.com
FR0011435411	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	www.schneider-electric.fr/	Euronext Paris	www.euronext.com
FR0011435452	ACCOR	FR0000120404	ACCP.PA	www.accor.com	Euronext Paris	www.euronext.com

Series Number / Tranche number / ISIN Code	Share	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website
FR0011435502	ACCOR	FR0000120404	ACCP.PA	www.accor.com	Euronext Paris	www.euronext.com
FR0011435544	ACCOR	FR0000120404	ACCP.PA	www.accor.com	Euronext Paris	www.euronext.com
FR0011435619	ACCOR	FR0000120404	ACCP.PA	www.accor.com	Euronext Paris	www.euronext.com
FR0011435643	ACCOR	FR0000120404	ACCP.PA	www.accor.com	Euronext Paris	www.euronext.com
FR0011435676	ZODIAC AEROSPACE	FR0000125684	ZODC.PA	www.zodiac.com	Euronext Paris	www.euronext.com
FR0011435718	ZODIAC AEROSPACE	FR0000125684	ZODC.PA	www.zodiac.com	Euronext Paris	www.euronext.com
FR0011435775	ZODIAC AEROSPACE	FR0000125684	ZODC.PA	www.zodiac.com	Euronext Paris	www.euronext.com
FR0011435833	ZODIAC AEROSPACE	FR0000125684	ZODC.PA	www.zodiac.com	Euronext Paris	www.euronext.com
FR0011435924	ZODIAC AEROSPACE	FR0000125684	ZODC.PA	www.zodiac.com	Euronext Paris	www.euronext.com
FR0011435965	ST MICROELECTRONICS	NL0000226223	STM.PA	www.st.com/	Euronext Paris	www.euronext.com
FR0011435999	ST MICROELECTRONICS	NL0000226223	STM.PA	www.st.com/	Euronext Paris	www.euronext.com
FR0011436039	ST MICROELECTRONICS	NL0000226223	STM.PA	www.st.com/	Euronext Paris	www.euronext.com
FR0011436104	ST MICROELECTRONICS	NL0000226223	STM.PA	www.st.com/	Euronext Paris	www.euronext.com
FR0011436120	ST MICROELECTRONICS	NL0000226223	STM.PA	www.st.com/	Euronext Paris	www.euronext.com
FR0011436153	TF1	FR0000054900	TFFP.PA	www.tf1.fr	Euronext Paris	www.euronext.com
FR0011436203	TF1	FR0000054900	TFFP.PA	www.tf1.fr	Euronext Paris	www.euronext.com
FR0011433390	GROUPE EUROTUNNEL	FR0010533075	GETP.PA	www.eurotunnel.com	Euronext Paris	www.euronext.com
FR0011433424	GROUPE EUROTUNNEL	FR0010533075	GETP.PA	www.eurotunnel.com	Euronext Paris	www.euronext.com
FR0011433465	LOREAL	FR0000120321	OREP.PA	www.loreal.fr/	Euronext Paris	www.euronext.com
FR0011433481	LOREAL	FR0000120321	OREP.PA	www.loreal.fr/	Euronext Paris	www.euronext.com
FR0011433507	ESSILOR INTERNATIONAL	FR0000121667	ESSI.PA	www.essilor.fr/	Euronext Paris	www.euronext.com
FR0011433531	ESSILOR INTERNATIONAL	FR0000121667	ESSI.PA	www.essilor.fr/	Euronext Paris	www.euronext.com
FR0011433564	SOITEC	FR0004025062	SOIT.PA	www.soitec.com/	Euronext Paris	www.euronext.com
FR0011433580	SOITEC	FR0004025062	SOIT.PA	www.soitec.com/	Euronext Paris	www.euronext.com

Series Number / Tranche number / ISIN Code	Share	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website
FR0011433598	PERNOD-RICARD	FR0000120693	PERP.PA	www.pernod-ricard.com/	Euronext Paris	www.euronext.com
FR0011433614	PERNOD-RICARD	FR0000120693	PERP.PA	www.pernod-ricard.com/	Euronext Paris	www.euronext.com
FR0011433655	DANONE	FR0000120644	DANO.PA	www.danone.com/	Euronext Paris	www.euronext.com
FR0011436013	DANONE	FR0000120644	DANO.PA	www.danone.com/	Euronext Paris	www.euronext.com
FR0011433689	ILIAD	FR0004035913	ILD.PA	http://iliad.fr/	Euronext Paris	www.euronext.com
FR0011434018	ILIAD	FR0004035913	ILD.PA	http://iliad.fr/	Euronext Paris	www.euronext.com
FR0011436054	SUEZ ENVIRONNEMENT	FR0010613471	SEVI.PA	www.suez-environnement.com/	Euronext Paris	www.euronext.com
FR0011436138	SUEZ ENVIRONNEMENT	FR0010613471	SEVI.PA	www.suez-environnement.com/	Euronext Paris	www.euronext.com
FR0011436187	SAFRAN	FR0000073272	SAF.PA	www.safran-group.com/	Euronext Paris	www.euronext.com
FR0011436229	SAFRAN	FR0000073272	SAF.PA	www.safran-group.com/	Euronext Paris	www.euronext.com
FR0011436237	UNIBAIL	FR0000124711	UNBP.AS	www.unibail.fr/	Euronext Amsterdam	www.euronext.com
FR0011436260	UNIBAIL	FR0000124711	UNBP.AS	www.unibail.fr/	Euronext Amsterdam	www.euronext.com
FR0011436286	PUBLICIS GROUP	FR0000130577	PUBP.PA	www.publicisgroupe.com/	Euronext Paris	www.euronext.com
FR0011436328	PUBLICIS GROUP	FR0000130577	PUBP.PA	www.publicisgroupe.com/	Euronext Paris	www.euronext.com
FR0011436351	LAGARDERE	FR0000130213	LAGA.PA	www.lagardere.com/	Euronext Paris	www.euronext.com
FR0011436377	LAGARDERE	FR0000130213	LAGA.PA	www.lagardere.com/	Euronext Paris	www.euronext.com
FR0011436393	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011436419	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011436427	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011436476	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011436484	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011436492	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011436518	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com

Series Number / Tranche number / ISIN Code	Share	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website
FR0011436534	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011436542	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011436567	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011436609	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011436633	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011436658	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011433630	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011434232	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011434299	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011434315	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011434331	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011434349	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011434364	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011434398	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011434620	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011434638	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011434653	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011434679	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011434695	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011434703	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011434729	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011434737	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011434745	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011434752	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com

Series Number / Tranche number / ISIN Code	Share	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website
FR0011434760	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011435056	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011435106	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011435130	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011435155	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011435171	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011435239	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011435247	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011435254	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011435288	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011435296	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011435320	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011435395	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011435494	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435528	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435551	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435593	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435601	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011435627	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011434265	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011434810	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011434844	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011434869	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011434877	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com

Series Number / Tranche number / ISIN Code	Share	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website
FR0011434893	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011434919	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011434935	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011434943	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011434992	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011435049	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011435072	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011435098	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011435122	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011435148	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011435338	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011435353	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011435403	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011435445	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011435510	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011435536	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011435585	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011435635	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011435668	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011435684	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011435692	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011435759	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011435767	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011435791	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com

Series Number / Tranche number / ISIN Code	Share	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website
FR0011435809	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011435841	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435858	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435866	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435882	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435890	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com
FR0011435932	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com
FR0011435957	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com
FR0011433408	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com
FR0011433440	NATIXIS	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com
FR0011433473	NATIXIS	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com
FR0011433499	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com
FR0011433523	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com
FR0011433549	AIR France-KLM	FR0000031122	AIRF.PA	www.airfrance.fr/	Euronext Paris	www.euronext.com
FR0011433648	AIR France-KLM	FR0000031122	AIRF.PA	www.airfrance.fr/	Euronext Paris	www.euronext.com
FR0011433671	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com
FR0011434042	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com
FR0011434075	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com
FR0011434109	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com
FR0011434141	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com
FR0011434174	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com
FR0011434190	VALEO	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com
FR0011434224	VALEO	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com
FR0011434257	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com

Series Number / Tranche number / ISIN Code	Share	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website
FR0011436591	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com
FR0011436625	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com
FR0011436641	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com
FR0011436666	CASINO	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com
FR0011436674	CASINO	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com
FR0011436682	ARCELOR MITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com
FR0011436708	ARCELOR MITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com
FR0011436740	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	www.schneider-electric.fr/	Euronext Paris	www.euronext.com
FR0011436815	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	www.schneider-electric.fr/	Euronext Paris	www.euronext.com
FR0011436823	ACCOR	FR0000120404	ACCP.PA	www.accor.com	Euronext Paris	www.euronext.com
FR0011436831	ACCOR	FR0000120404	ACCP.PA	www.accor.com	Euronext Paris	www.euronext.com
FR0011436849	ST MICROELECTRONICS	NL0000226223	STM.PA	www.st.com/	Euronext Paris	www.euronext.com
FR0011436864	ST MICROELECTRONICS	NL0000226223	STM.PA	www.st.com/	Euronext Paris	www.euronext.com
FR0011436872	LOREAL	FR0000120321	OREP.PA	www.loreal.fr/	Euronext Paris	www.euronext.com
FR0011436880	ESSILOR INTERNATIONAL	FR0000121667	ESSI.PA	www.essilor.fr/	Euronext Paris	www.euronext.com
FR0011436898	PERNOD-RICARD	FR0000120693	PERP.PA	www.pernod-ricard.com/	Euronext Paris	www.euronext.com
FR0011436906	DANONE	FR0000120644	DANO.PA	www.danone.com/	Euronext Paris	www.euronext.com
FR0011436914	SUEZ ENVIRONNEMENT	FR0010613471	SEVI.PA	www.suez-environnement.com/	Euronext Paris	www.euronext.com
FR0011436922	SAFRAN	FR0000073272	SAF.PA	www.safran-group.com/	Euronext Paris	www.euronext.com
FR0011436930	UNIBAIL	FR0000124711	UNBP.AS	www.unibail.fr/	Euronext Amsterdam	www.euronext.com
FR0011436948	PUBLICIS GROUP	FR0000130577	PUBP.PA	www.publicisgroupe.com/	Euronext Paris	www.euronext.com

Section D - Risks

Element	Title	
D.2	Key risks regarding the Issuer and the Guarantor	<p>There are certain factors that may affect the Issuer's ability to fulfil its obligations under the Securities issued under the Programme and the Guarantor's obligations under the Guarantee.</p> <p>Twelve main categories of risk are inherent in BNPP's activities :</p> <ul style="list-style-type: none"> • Credit Risk; • Counterparty Risk; • Securitisation; • Market Risk; • Operational Risk; • Compliance and Reputation Risk; • Concentration Risk; • Asset-Liability Management Risk; • Breakeven Risk; • Strategy Risk; • Liquidity and refinancing Risk; • Insurance subscription Risk. <p>Difficult market and economic conditions could have a material adverse effect on the operating environment for financial institutions and hence on BNPP's financial condition, results of operations and cost of risk.</p> <p>Legislative action and regulatory measures taken in response to the global financial crisis may materially impact BNPP and the financial and economic environment in which it operates.</p> <p>BNPP's access to and cost of funding could be adversely affected by a resurgence of the Euro-zone sovereign debt crisis, worsening economic conditions, further rating downgrades or other factors.</p> <p>A substantial increase in new provisions or a shortfall in the level of previously recorded provisions could adversely affect BNPP's results of operations and financial condition.</p> <p>BNPP may incur significant losses on its trading and investment activities due to market fluctuations and volatility.</p> <p>BNPP may generate lower revenues from brokerage and other commission and fee-based businesses during market downturns.</p> <p>Protracted market declines can reduce liquidity in the markets, making it harder to sell assets and possibly leading to material losses.</p> <p>Significant interest rate changes could adversely affect BNPP's revenues or profitability.</p> <p>The soundness and conduct of other financial institutions and market participants could adversely affect BNPP.</p>

Element	Title	
		<p>BNPP's competitive position could be harmed if its reputation is damaged.</p> <p>An interruption in or a breach of BNPP's information systems may result in lost business and other losses.</p> <p>Unforeseen external events can interrupt BNPP's operations and cause substantial losses and additional costs.</p> <p>BNPP is subject to extensive and evolving regulatory regimes in the countries and regions in which it operates.</p> <p>Notwithstanding BNPP's risk management policies, procedures and methods, it could still be exposed to unidentified or unanticipated risks, which could lead to material losses.</p> <p>BNPP's hedging strategies may not prevent losses.</p> <p>BNPP may experience difficulties integrating acquired companies and may be unable to realise the benefits expected from its acquisitions.</p> <p>Intense competition, especially in France where it has the largest single concentration of its businesses, could adversely affect BNPP's revenues and profitability.</p> <p>The following risk factors relate to BNPP B.V.: BNPP B.V. is an operating company. BNPP B.V.'s sole business is the raising and borrowing of money by issuing securities such as Notes, Warrants or Certificates or other obligations. BNPP B.V. has, and will have, no assets other than hedging agreements (OTC contracts mentioned in the Annual Reports), cash and fees payable to it, or other assets acquired by it, in each case in connection with the issue of securities or entry into other obligations related thereto from time to time. The net proceeds from each issue of Securities issued by the Issuer will become part of the general funds of BNPP B.V. BNPP B.V. uses such proceeds to maintain positions in options or futures contracts or other hedging instruments ("Hedging Agreements") and/or, in the case of Secured Securities, to acquire Collateral Assets. The ability of BNPP B.V. to meet its obligations under Securities issued by it will depend on the receipt by it of payments under the relevant Hedging Agreements. Consequently, Holders of BNPP B.V. Securities will, subject to the provisions of the relevant Guarantee, be exposed to the ability of counterparties in respect of such Hedging Agreements to perform their obligations under such Hedging Agreements. Securities sold in the United States or to U.S. Persons may be subject to transfer restrictions.</p>
D.3	Key risks regarding the Securities	<p>There are certain factors which are material for the purposes of assessing the market risks associated with Securities issued under the Programme, including that:</p> <ul style="list-style-type: none"> -Securities (other than Secured Securities) are unsecured obligations, -Securities including leverage involve a higher level of risk and whenever there are losses on such Securities those losses may be higher than those of a similar security which is not leveraged, -the trading price of the Securities is affected by a number of factors including, but not limited to, the price of the relevant Underlying Reference(s), time to expiration or redemption and volatility and such factors mean that the trading price of the Securities may be below the Final Redemption Amount or Cash Settlement Amount or value of the Entitlement, -exposure to the Underlying Reference in many cases will be achieved by the relevant Issuer entering into hedging arrangements and, in respect of Securities linked to an Underlying Reference, potential investors are exposed to the performance of these hedging arrangements and events that may affect the hedging arrangements and consequently the occurrence of any of these events may affect the value of the

Element	Title	
		<p>Securities,</p> <ul style="list-style-type: none"> -Open End Certificates and OET Certificates do not have any pre-determined maturity and may be redeemed on any date determined by the relevant Issuer, in its sole and absolute discretion and investment in such Open End Certificates and OET Certificates entails additional risks compared with other Certificates due to the fact that the redemption date cannot be determined by the investor, -the occurrence of an additional disruption event or optional additional disruption event may lead to an adjustment to the Securities, cancellation (in the case of Warrants) or early redemption (in the case of Notes and Certificates) or may result in the amount payable on scheduled redemption being different from the amount expected to be paid at scheduled redemption and consequently the occurrence of an additional disruption event and/or optional additional disruption event may have an adverse effect on the value or liquidity of the Securities, -expenses and taxation may be payable in respect of the Securities, -the Securities may be cancelled (in the case of Warrants) or redeemed (in the case of Notes and Certificates) in the case of illegality or impracticability and such cancellation or redemption may result in an investor not realising a return on an investment in the Securities, -the meetings of Holders provisions permit defined majorities to bind all Holders, -any judicial decision or change to an administrative practice or change to English law or French law, as applicable, after the date of the Base Prospectus could materially adversely impact the value of any Securities affected by it, -a reduction in the rating, if any, accorded to outstanding debt securities of the Issuer or Guarantor (if applicable) by a credit rating agency could result in a reduction in the trading value of the Securities, -certain conflicts of interest may arise (see Element E.4 below), -the only means through which a Holder can realise value from the Security prior to its Exercise Date, Maturity Date or Redemption Date, as applicable, is to sell it at its then market price in an available secondary market and that there may be no secondary market for the Securities (which could mean that an investor has to exercise or wait until redemption of the Securities to realise a greater value than its trading value), <p>In addition, there are specific risks in relation to Securities which are linked to an Underlying Reference (including Hybrid Securities) and an investment in such Securities will entail significant risks not associated with an investment in a conventional debt security. Risk factors in relation to Underlying Reference linked Securities include: exposure to one or more share, similar market risks to a direct equity investment, global depository receipt ("GDR") or American depository receipt ("ADR"), potential adjustment events or extraordinary events affecting shares and market disruption or failure to open of an exchange which may have an adverse effect on the value and liquidity of the Securities, and that the Issuer will not provide post-issuance information in relation to the Underlying Reference.</p> <p>In certain circumstances Holders may lose the entire value of their investment.</p>
D.6	Risk warning	<p>See Element D.3 above.</p> <p>In the event of the insolvency of the Issuer or if it is otherwise unable or unwilling to repay the Securities when repayment falls due, an investor may lose all or part of his investment in the Securities.</p> <p>If the Guarantor is unable or unwilling to meet its obligations under the Guarantee</p>

Element	Title	
		<p>when due, an investor may lose all or part of his investment in the Securities.</p> <p>In addition, investors may lose all or part of their investment in the Securities as a result of the terms and conditions of the Securities.</p>

Section E - Offer

Element	Title	
E.2b	Reasons for the offer and use of proceeds	The net proceeds from the issue of the Securities will become part of the general funds of the Issuer. Such proceeds may be used to maintain positions in options or futures contracts or other hedging instruments.
E.3	Terms and conditions of the offer	<p>This issue of Securities is being offered in a Non-Exempt Offer in France and the Kingdom of Belgium.</p> <p>The issue price of the Securities is as set out in table Element C20.</p>
E.4	Interest of natural and legal persons involved in the issue/offer	Other than as mentioned above, so far as the Issuer is aware, no person involved in the issue of the Securities has an interest material to the offer, including conflicting interests.
E.7	Expenses charged to the investor by the Issuer or an offeror	No expenses are being charged to an investor by the Issuer.

MODELE DE RÉSUMÉ DU PROGRAMME SPÉCIFIQUE A L'ÉMISSION EN RELATION AVEC LE PROSPECTUS DE BASE

Les résumés sont établis sur la base des éléments d'informations (ci-après les "**Eléments**") présentés dans les sections A à E (A.1 à E.7) ci- dessous. Le présent résumé contient tous les Eléments requis pour ce type de Titres, d'Emetteur et de Garant. Dans la mesure où certains Eléments ne sont pas requis, des écarts dans la numérotation des Eléments présentés peuvent être constatés. Par ailleurs, pour certains des Eléments requis pour ce type de Titres, d'Emetteur et de Garant, il est possible qu'aucune information pertinente ne puisse être fournie au titre de cet Elément. Dans ce cas, une brève description de l'Elément concerné est présentée dans le Résumé et est accompagnée de la mention « Sans objet ».

Section A - Introduction et avertissements

Elément	Description de l'Elément	
A.1	Avertissement général selon lequel le résumé doit être lu comme une introduction et disposition concernant les actions en justice	<ul style="list-style-type: none"> • Le présent résumé doit être lu comme une introduction au Prospectus de Base et aux Conditions Définitives applicables. Dans ce résumé, sauf précision contraire et à l'exception de l'utilisation qui en est faite au premier paragraphe de l'Elément D.3, "Prospectus de Base" signifie le Prospectus de Base de BNPP B.V., BNPP, BP2F, BNPPF et BGL, en date du 3 juin 2013 tel que modifié ou complété à tout moment par des suppléments. Au premier paragraphe de l'Elément D.3, "Prospectus de Base" signifie le Prospectus de Base de BNPP B.V., BNPP, BP2F, BNPPF et BGL, en date du 3 juin 2013. • Toute décision d'investir dans les Titres concernés doit être fondée sur un examen exhaustif du Prospectus de Base dans son ensemble, y compris tous documents incorporés par référence et les Conditions Définitives applicables. • Lorsqu'une action concernant l'information contenue dans le Prospectus de Base et les Conditions Définitives applicables est intentée devant un tribunal d'un Etat Membre de l'Espace Economique Européen, l'investisseur plaignant peut, selon la législation nationale de l'Etat Membre où l'action est intentée, avoir à supporter les frais de traduction de ce Prospectus de Base et des Conditions Définitives applicables avant le début de la procédure judiciaire. • Aucune responsabilité civile ne sera recherchée auprès de l'Emetteur ou du Garant dans cet Etat Membre sur la seule base du présent résumé, y compris sa traduction, à moins que le contenu du résumé ne soit jugé trompeur, inexact ou contradictoire par rapport aux autres parties du Prospectus de Base et des Conditions Définitives applicables, ou, une fois les dispositions de la Directive 2010/73/UE transposées dans cet Etat Membre, à moins qu'il ne fournisse pas, lu en combinaison avec les autres parties du Prospectus de Base et des Conditions Définitives applicables, les informations clés (telles que définies à l'Article 2.1(s) de la Directive Prospectus) permettant d'aider les investisseurs lorsqu'ils envisagent d'investir dans ces Titres.
A.2	Consentement à l'utilisation du Prospectus de Base, période de validité et autres conditions y afférentes	<p><i>Consentement</i> : Sous réserve des conditions mentionnées ci-dessous, l'Emetteur consent à l'utilisation du Prospectus de Base pour les besoins de la présentation d'une Offre Non Exemptée de Titres par les Chefs de File et BNP Paribas (chacun étant dénommé : un "Offreur Autorisé").</p> <p><i>Période d'Offre</i> : Le consentement de l'Emetteur visé ci-dessus est donné pour des Offres Non Exemptées de Titres à compter de la Date d'Emission jusqu'à la date à laquelle les Titres ne sont plus admis aux négociations (la "Période d'Offre").</p> <p><i>Conditions du consentement</i> : Les conditions du consentement de l'Emetteur sont telles que ce consentement (a) n'est valable que pendant la Période d'Offre ; (b) ne porte que sur l'utilisation du Prospectus de Base pour faire des Offres Non Exemptées</p>

Elément	Description de l'Elément	
		de la Tranche de Titres concernée en France et au Royaume de Belgique.
		UN INVESTISSEUR QUI A L'INTENTION D'ACQUÉRIR OU QUI ACQUIERT DES TITRES DANS UNE OFFRE NON EXEMPTÉE AUPRÈS D'UN OFFREUR AUTORISÉ LE FERA, ET LES OFFRES ET VENTES DE TELS TITRES À UN INVESTISSEUR PAR CET OFFREUR AUTORISÉ SE FERONT CONFORMÉMENT AUX CONDITIONS ET AUTRES MODALITÉS EN PLACE ENTRE CET OFFREUR AUTORISÉ ET L'INVESTISSEUR EN QUESTION, NOTAMMENT EN CE QUI CONCERNE LE PRIX, LES ALLOCATIONS ET LES CONDITIONS DE RÈGLEMENT. L'INVESTISSEUR DEVRA S'ADRESSER À L'OFFREUR AUTORISÉ AU MOMENT DE CETTE OFFRE POUR QU'IL LUI FOURNISSE LES INFORMATIONS EN QUESTION ET L'OFFREUR AUTORISÉ SERA RESPONSABLE DE CES INFORMATIONS.

Section B - Emetteurs et Garant

Elément	Description de l'Elément		
B.1	Raison sociale et nom commercial de l'Emetteur	BNP Paribas Arbitrage Issuance B.V. (" BNPP B.V. " ou l'" Emetteur ").	
B.2	Domicile/ forme juridique/ législation/ pays de constitution	L'Emetteur a été constitué aux Pays-Bas sous la forme d'une société non cotée en bourse à responsabilité limitée de droit néerlandais, et son siège social est situé Herengracht 537, 1017 BV Amsterdam, Pays-Bas.	
B.4b	Information sur les tendances	Sans objet, il n'existe pas de tendances, incertitudes, demandes, engagements ou événements qui soient raisonnablement susceptibles d'avoir un effet significatif sur BNPP B.V. et les industries dans lesquelles il opère, au moins pour l'exercice financier en cours.	
B.5	Description du Groupe	BNPP B.V. est une filiale intégralement détenue par BNP Paribas. BNP Paribas est la société mère ultime d'un groupe de sociétés et gère les opérations financières de ses sociétés filiales (collectivement : le " Groupe BNPP ").	
B.9	Prévision ou estimation du bénéfice	Sans objet, l'Emetteur n'a fait aucune prévision ni estimation du bénéfice.	
B.10	Réserves contenues dans le rapport d'audit	Sans objet, il n'existe aucune réserve dans le rapport d'audit sur les informations financières historiques contenues dans le Prospectus de Base.	
B.12	Informations financières historiques clés sélectionnées :		
	Données Financières Annuelles Comparées - En EUR		
		31/12/2011	31/12/2012
	Produit Net Bancaire	317 178	337 955
	Résultat Net, part du Groupe	21 233	22 531
	Total du bilan	32 347 971 221	37 142 623 335
	Capitaux Propres (part du Groupe)	366 883	389 414
	Données Financières Intermédiaires Comparées - En EUR		
		30/06/2012	30/06/2013
	Produit Net Bancaire	180 590	149 051

Elément	Description de l'Elément		
	Résultat Net, part du Groupe	11 989	9 831
	Total du bilan	35 550 297 750	39 988 616 135
	Capitaux Propres (part du Groupe)	378 872	399 245
	<p>Déclarations relatives à l'absence de changement significatif ou de changement défavorable significatif</p> <p>Il ne s'est produit aucun changement significatif dans la situation financière ou commerciale du Groupe BNPP depuis le 30 Septembre 2013, et il ne s'est produit aucun changement défavorable significatif dans les perspectives du Groupe BNPP depuis le 31 Décembre 2012.</p> <p>Il ne s'est produit aucun changement significatif dans la situation financière ou commerciale de BNPP B.V. depuis le 30 Juin 2013 et il ne s'est produit aucun changement défavorable significatif dans les perspectives de BNPP B.V. depuis le 31 Décembre 2012.</p>		
B.13	Evénements impactant la solvabilité de l'Emetteur	Sans objet, à la connaissance de l'Emetteur, il ne s'est produit aucun événement récent qui présente un intérêt significatif pour l'évaluation de sa solvabilité depuis le 31 Décembre 2012.	
B.14	Dépendance à l'égard d'autres entités du groupe	L'Emetteur est dépendant de BNPP et d'autres membres du Groupe. Voir également l'Elément B.5 ci-dessus.	
B.15	Principales activités	L'Emetteur a pour activité principale d'émettre et/ou d'acquérir des instruments financiers de toute nature et de conclure des contrats à cet effet pour le compte de différentes entités au sein du Groupe BNPP.	
B.16	Actionnaires de contrôle	BNP Paribas détient 100% du capital de l'Emetteur.	
B.17	Notations de crédit sollicitées	<p>Les titres d'emprunt à long terme de BNPP B.V. sont notés A+ avec une perspective négative (Standard & Poor's Credit Market Services France SAS) et les titres d'emprunt à court terme de BNPP B.V. sont notés A-1 (Standard & Poor's Credit Market Services France SAS).</p> <p>Les Titres n'ont pas été notés.</p> <p>Une notation n'est pas une recommandation d'achat, de vente ou de détention des titres concernés et peut être suspendue, réduite ou révoquée à tout moment par l'agence de notation qui l'a attribuée.</p>	
B.18	Description de la Garantie	<p>Les Titres seront inconditionnellement et irrévocablement garantis par BNP Paribas ("BNPP" ou le "Garant") en vertu d'une garantie de droit français signée par BNPP le 3 juin 2013 (la "Garantie").</p> <p>Les obligations en vertu de la <i>garantie</i> sont des obligations directes, inconditionnelles, non assorties de sûretés et non subordonnées de BNPP et viennent et viendront au même rang entre elles, et pari passu au moins par rapport à toutes les autres dettes directes, inconditionnelles, non assorties de sûretés et non subordonnées de BNPP (sous réserve des exceptions relatives aux dettes privilégiées en vertu de la loi).</p>	
B.19	Informations concernant le Garant		
B.19/ B.1	Raison sociale et nom commercial du Garant	BNP Paribas.	
B.19/ B.2	Domicile/ forme juridique/ législation/	Le Garant a été constitué en France sous la forme d'une société anonyme de droit français et agréée en qualité de banque, dont le siège social est situé 16, boulevard	

Elément	Description de l'Elément		
	pays de constitution	des Italiens - 75009 Paris, France.	
B.19/ B.4b	Information sur les tendances	<p>Conditions Macroéconomiques</p> <p>L'environnement de marché et macroéconomique a un impact sur les résultats de BNPP. Compte tenu de la nature de son activité, BNPP est particulièrement sensible aux conditions de marché et macroéconomiques en Europe, qui ont connu des perturbations au cours des dernières années.</p> <p>Bien que les conditions économiques globales se soient améliorées au cours de l'année 2012, les prévisions de croissance sont divergentes pour les économies développées pour 2013 et les années à venir. Au sein de la zone Euro, les spreads des états ont diminué en 2012 par rapport à des niveaux historiquement élevés même si une incertitude persiste sur la solvabilité de certains états et sur la proportion dans laquelle les états membres de l'UE souhaitent accorder des financements complémentaires.</p> <p>Législation et Réglementations Applicables aux Institutions Financières</p> <p>La législation et les réglementations applicables aux institutions financières ont un impact sur BNPP qui connaissent une évolution significative dans le sillage de la crise financière globale. Les nouvelles mesures qui ont été proposées et adoptées comprennent des exigences plus strictes en matière de capital et de liquidité, des taxes sur les transactions financières, des restrictions et des taxes sur la rémunération des salariés, des limitations aux activités bancaires commerciales, des restrictions sur les types de produits financiers, des exigences accrues en matière de contrôle interne et de transparence, des règles de conduites des affaires plus strictes, un <i>clearing</i> et un <i>reporting</i> obligatoire des opérations sur instruments dérivés, des obligations de limiter les risques relatifs aux dérivés OTC et la création de nouvelles autorités réglementaires renforcées. Les nouvelles mesures adoptées ou en projet qui ont ou sont susceptibles d'avoir un impact sur BNPP comprennent les cadres prudentiels Bâle 3 et CRD4, les obligations corrélatives annoncés par l'EBA, la désignation de BNPP en tant qu'institution financière d'importance systémique par le FSB, la loi bancaire française, la proposition européenne Liikanen et la proposition de la Réserve Fédérale pour la réglementation des banques étrangères.</p>	
B.19/B.5	Description du Groupe	BNPP est un leader européen des services bancaires et financiers et possède quatre marchés domestiques de banque de détail en Europe : la Belgique, la France, l'Italie et le Luxembourg. Il est présent dans 78 pays et emploie près de 190.000 personnes, dont plus de 145.000 en Europe. BNPP est la société mère du Groupe BNP Paribas (le " Groupe BNPP ").	
B.19/B.9	Prévision ou estimation du bénéfice	Sans objet, le Garant n'a fait aucune prévision ni estimation du bénéfice.	
B.19/ B.10	Réserves contenues dans le rapport d'audit	Sans objet, il n'existe aucune réserve dans le rapport d'audit sur les informations financières historiques contenues dans le Prospectus de Base.	
B.19/ B.12	Informations financières historiques clés sélectionnées :		
	Comparatif Résultats Annuels - En millions d'EUR		
		31/12/2011	31/12/2012
	Produit Net Bancaire	42 384	39 072
	Coût du Risque	(6 797)	(3 941)
	Résultat Net, part du Groupe	6 050	6 564
	Ratio Common Equity Tier 1 (Bâle 2.5)	9,60%	11,80%

Elément	Description de l'Elément		
	Ratio Tier 1	11,60%	13,60%
	Total du bilan consolidé	1 965 283	1 907 200
	Total des prêts et créances sur la clientèle	665 834	630 520
	Total des dettes envers la clientèle	546 284	539 513
	Capitaux Propres (part du Groupe)	75 370	85 444
Données Financières Intermédiaires Comparées pour la période de 6 mois se terminant le 30 juin 2013 - En millions d'EUR			
		30/06/2012	30/06/2013
	Produit Net Bancaire	19 984	19 972
	Coût du Risque	(1 798)	(2 087)
	Résultat Net, part du Groupe	4 719	3 347
	Ratio Common Equity Tier 1 (Bâle 2.5)	10,90%	12,20%
	Ratio Tier 1	12,70%	13,60%
	Total du bilan consolidé	1 969 943	1 861 338
	Total des prêts et créances sur la clientèle	657 441	623 587
	Total des dettes envers la clientèle	535 359	554 198
	Capitaux Propres (part du Groupe)	81 172	86 136
Données Financières Intermédiaires Comparées pour la période de 3 mois se terminant le 30 septembre 2013 - En millions d'EUR			
		30/09/2012	30/09/2013
	Produit Net Bancaire	9 693	9 287
	Coût du Risque	(944)	(892)
	Résultat Net, part du Groupe	1 326	1 358
		31/12/2012	30/09/2013
	Ratio Common Equity Tier 1 (Bâle 2.5)	11,80%	12,60%
	Ratio Tier 1	13,60%	13,80%
	Total du bilan consolidé	1 907 200	1 855 621
	Total des prêts et créances sur la clientèle	630 520	610 987
	Total des dettes envers la clientèle	539 513	552 547
	Capitaux Propres (part du Groupe)	85 444	86 644
Déclarations relatives à l'absence de changement significatif ou de changement défavorable significatif			
Voir Elément B.12 ci-dessus dans le cas du Groupe BNPP.			

Elément	Description de l'Elément	
	Il ne s'est produit aucun changement significatif dans les perspectives de BNPP depuis le 31 Décembre 2012.	
B.19/ B.13	Evénements impactant la solvabilité du Garant	Sans objet, à la connaissance du Garant, il ne s'est produit aucun événement récent qui présente un intérêt significatif pour l'évaluation de sa solvabilité depuis le 31 Décembre 2012.
B.19/ B.14	Dépendance à l'égard d'autres entités du Groupe	<p>Sous réserve du paragraphe suivant, BNPP n'est pas dépendant d'autres membres du Groupe BNPP.</p> <p>En avril 2004, BNPP a commencé l'externalisation des Services de Gestion des Infrastructures Informatiques (<i>IT Infrastructure Management</i>) vers "<i>BNP Paribas Partners for Innovation</i>" (BP²), une joint-venture créée avec IBM France fin 2003. BP² fournit des Services de Gestion des Infrastructures Informatiques pour BNPP et plusieurs filiales de BNPP en France, en Suisse et en Italie. Mi-décembre 2011, BNPP a renouvelé son accord avec IBM France pour une période allant jusqu'à fin 2017. Fin 2012, les parties ont conclu un accord visant à étendre progressivement ce dispositif à BNP Paribas Fortis à partir de 2013. BP² est détenu à 50% par BNPP et à 50% par IBM France ; IBM France est responsable des opérations quotidiennes, avec un fort engagement de BNP Paribas en tant qu'actionnaire significatif.</p> <p>Voir également Elément B.5 ci-dessus.</p>
B.19/ B.15	Principales Activités	<p>BNP Paribas détient des positions clés dans ses trois domaines d'activité:</p> <ul style="list-style-type: none"> • Banque de Détail, qui regroupe : <ul style="list-style-type: none"> • un ensemble de Marchés Domestiques, comprenant : <ul style="list-style-type: none"> • la Banque de Détail en France (BDDF), • BNL Banca Commerciale (BNL bc), la banque de détail en Italie, • BRB, la banque de détail en Belgique, • d'autres activités sur des Marchés Domestiques, y compris LRB, la banque de détail au Luxembourg; • une activité International <i>Retail Banking</i>, comprenant : <ul style="list-style-type: none"> • la région Europe-Méditerranée, • BancWest; • une activité Personal Finance; • Investment Solutions; • Banque de Financement et d'Investissement (Corporate and Investment Banking (CIB)).
B.19/ B.16	Actionnaires de contrôle	Aucun des actionnaires existants ne contrôle BNPP, que ce soit directement ou indirectement. Les principaux actionnaires sont la Société Fédérale de Participations et d'Investissement (SFPI), société anonyme d'intérêt public agissant pour le compte du gouvernement belge, qui détient 10,3% du capital social au 30 Juin 2013; AXA, qui détient 2,9% du capital social au 30 Juin 2013 et le Grand-Duché de Luxembourg, qui détient 1,0% du capital social au 30 Juin 2013. A la connaissance de BNPP, aucun actionnaire autre que SFPI ne détient plus de 5% de son capital ou de ses droits de vote.
B.19/ B.17	Notations de crédit sollicitées	Les titres d'emprunt à long terme de BNPP sont notés A+ avec une perspective négative (Standard & Poor's Credit Market Services France SAS), A2 avec une

Elément	Description de l'Elément	
		<p>perspective stable (Moody's Investors Service Ltd.) et A+ avec une perspective stable (Fitch France S.A.S.).</p> <p>Une notation n'est pas une recommandation d'achat, de vente ou de détention des titres concernés et peut être suspendue, réduite ou révoquée à tout moment par l'agence de notation qui l'a attribuée.</p>

Section C - Securities

Elément	Description de l'Elément	
C.1	Nature et catégorie des valeurs mobilières/ numéro d'identification (Code ISIN)	<p>Les Titres sont certificats ("Certificats") et sont émis en Souches.</p> <p>Le Numéro de Souche des Titres est celui indiqué à l'Elément C.20 du tableau ci-dessous.</p> <p>Le numéro de la Tranche est celui indiqué à l'Elément C.20 du tableau ci-dessous.</p> <p>Le Code ISIN est celui indiqué à l'Elément C.20 du tableau ci-dessous.</p> <p>Le Code Commun est celui indiqué à l'Elément C.20 du tableau ci-dessous.</p> <p>Le Code Mnémonique est celui indiqué à l'Elément C.20 du tableau ci-dessous.</p> <p>Les Titres sont des Titres à Règlement en Espèces.</p>
C.2	Devise	La devise de cette Souche de Titres est l' Euro ("EUR").
C.5	Restrictions à la libre négociabilité	Les Titres seront librement négociables, sous réserve des restrictions d'offre et de vente en vigueur aux Etats-Unis, dans l'Espace Economique Européen, en Autriche, en République Tchèque, en Allemagne, en Hongrie, en Irlande, au Portugal, en Espagne, en Suède, en Italie, aux Pays-Bas, en Pologne, au Royaume-Uni, au Japon et en Australie et conformément à la Directive Prospectus et aux lois de toute juridiction dans laquelle les Titres concernés sont offerts ou vendus.
C.8	Droits s'attachant aux Titres	<p>Les Titres émis dans le cadre du Programme seront soumis à des modalités concernant, entre autres, les questions suivantes :</p> <p>Rang de Créance des Titres</p> <p>Les Certificats sont émis sur une base non assortie de sûretés constituent des obligations directes, inconditionnelles, non assorties de sûretés et non subordonnées de l'Emetteur et viennent et viendront au même rang entre eux, et <i>pari passu</i> au moins avec toutes les autres dettes directes, inconditionnelles, non assorties de sûretés et non subordonnées de l'Emetteur (sous réserve des exceptions relatives aux dettes privilégiées en vertu de la loi).</p>
		<p>Fiscalité</p> <p>Le Titulaire devra payer tous les impôts, taxes et/ou frais découlant de l'exercice et du règlement ou du remboursement des Titres W&C et/ou de la livraison ou du transfert des actifs dus en cas de Règlement Physique. L'Emetteur devra déduire des montants payables ou des actifs livrables aux Titulaires certains impôts, taxes et frais non antérieurement déduits des montants payés ou des actifs livrés à des Titulaires, que l'Agent de Calcul déterminera comme attribuables aux Titres W&C.</p>
		<p>Maintien de l'Emprunt à son Rang</p> <p>Les modalités des Titres ne contiendront aucune clause de maintien de l'emprunt à son rang.</p>

Elément	Description de l'Elément	
		<p>Cas de Défaut</p> <p>Les modalités des Titres ne prévoient pas de cas de défaut.</p>
		<p>Assemblées Générales</p> <p>Les modalités des Titres contiendront des dispositions relatives à la convocation d'assemblées générales des titulaires de ces Titres, afin d'examiner des questions affectant leurs intérêts en général. Ces dispositions permettront à des majorités définies de lier tous les titulaires, y compris ceux qui n'auront pas assisté et voté à l'assemblée concernée et ceux qui auront voté d'une manière contraire à celle de la majorité.</p> <p>Les Titulaires ne seront pas regroupés en une masse.</p> <p>Loi applicable</p> <p>Les Titres, le Contrat de Service Financier de droit français et la Garantie BNPP de droit français (tel que modifié ou complété au cours du temps) seront régis par le droit français, qui gouvernera également leur interprétation, et toute action ou procédure y afférente relèvera de la compétence des tribunaux compétents dans le ressort de la Cour d'Appel de Paris. BNPP B.V. élit domicile au siège social de BNP Paribas, actuellement situé 16, boulevard des Italiens, 75009 Paris.</p>
C.9	Intérêts/Remboursement	<p>Intérêts</p> <p>Les Titres ne portent pas intérêts et ne donneront lieu à aucun paiement d'intérêts.</p> <p>Remboursement</p> <p>A moins qu'il ne soit antérieurement remboursé ou annulé, chaque Titre sera remboursé à la Date de Remboursement comme définie à l'Elément C.20.</p> <p>Les Certificats peuvent être remboursés par anticipation par l'émetteur moyennant le paiement d'un montant de règlement égal à :</p> <p>(i) si les Titres sont décrits dans les Conditions Définitives comme étant des Titres <i>Call</i>:</p> $\text{Max} \left(0; \left(\frac{\text{Prix Final} - \text{Prix d'Exercice Capitalisé}}{\text{Parité} \times \text{Taux de Conversion Anticipé}} \right) \right); \text{ ou}$ <p>(ii) si les Titres sont décrits dans les Conditions Définitives comme étant des Titres <i>Put</i>:</p> $\text{Max} \left(0; \left(\frac{\text{Prix d'Exercice Capitalisé} - \text{Prix Final}}{\text{Parité} \times \text{Taux de Conversion Anticipé}} \right) \right).$ <p>Représentant des Titulaires de Titres</p> <p>Aucun représentant des Titulaires de Titres n'a été nommé par l'Emetteur.</p> <p>Les Titulaires ne seront pas regroupés en une masse.</p> <p>Sur les droits s'attachant aux Titres, veuillez également vous référer à l'Elément C.8 ci-dessus.</p>
C.10	Paiement des intérêts liés à un ou plusieurs instrument(s)	Sans objet.

Elément	Description de l'Elément	
	dérivé(s)	
C.11	Admission à la Négociation	Une demande a été présentée par l'Emetteur (ou pour son compte) en vue de faire admettre les Titres à la négociation sur NYSE Euronext Paris et NYSE Euronext Bruxelles.
C.15	Description de l'impact de la valeur du sous-jacent sur la valeur de l'investissement	Les montants payables lors du remboursement est calculé par référence au/aux Sous-Jacent(s) de Référence. Voir les Eléments C.9 ci-dessus et C.18 ci-dessous
C.16	Echéance des Titres Dérivés	La Date de Remboursement des Titres est celle décrite dans l'Elément C.20 du tableau ci-dessous.
C.17	Procédure de Règlement	Les Titres de cette Souche sont des titres à règlement en espèces. L'Emetteur n'a pas l'option de modifier le mode de règlement.
C.18	Produits des Titres Dérivés	<p>Sur les droits s'attachant aux Titres, voir l'Elément C.8 ci-dessus.</p> <p>Remboursement Final</p> <p>A moins qu'il n'ait été préalablement remboursé ou racheté et annulé, chaque Titre habilite son titulaire à recevoir de l'Emetteur à la Date de Remboursement un Montant de Règlement en Espèces égal à :</p> <p>(i) si les Titres sont définis dans les Conditions Définitives applicables comme étant des Titres <i>Call</i> :</p> $\text{Max} \left(0; \left(\frac{\text{Prix Final} - \text{Prix d'Exercice Capitalisé}}{\text{Parité} \times \text{Taux de Change Final}} \right) \right); \text{ ou}$ <p>(ii) si les Titres sont définis dans les Conditions Définitives applicables comme étant des Titres <i>Put</i> :</p> $\text{Max} \left(0; \left(\frac{\text{Prix d'Exercice Capitalisé} - \text{Prix Final}}{\text{Parité} \times \text{Taux de Change Final}} \right) \right)$ <p>Description de la formule de paiement</p> <p>La formule de paiement sera égale (i) en cas de Titres <i>Call</i>, au surplus (le cas échéant) entre le Prix Final et le Prix d'Exercice Capitalisé, ou (ii) en cas de Titres <i>Put</i>, au surplus (le cas échéant) entre le Prix d'Exercice Capitalisé et le Prix Final, dans chaque cas divisé par le Taux de Conversion et la Parité.</p>
		<p>Remboursement Anticipé Automatique</p> <p>Si, lors de toute Date d'Evaluation du Remboursement Anticipé Automatique il survient un Cas de Remboursement Anticipé Automatique, les Titres seront remboursés par anticipation au Montant de Règlement (le cas échéant) à la Date de Remboursement Anticipé Automatique.</p> <p>Le Montant de Règlement sera un montant égal à :</p> <p>(i) en matière de Titres <i>Call</i>:</p> $\text{Max} \left(0; \left(\frac{\text{Prix Final} - \text{Prix d'Exercice Capitalisé}}{\text{Parité} \times \text{Taux de Change Final}} \right) \right)$ <p>(ii) en matière de Titres <i>Put</i>:</p>

Elément	Description de l'Elément	
		$\text{Max} \left(0; \left(\frac{\text{Prix d'Exercice Capitalisé} - \text{Prix Final}}{\text{Parité} \times \text{Taux de Change Final}} \right) \right)$ <p>"Cas de Remboursement Anticipé Automatique" désigne les situations dans lesquelles :</p> <ul style="list-style-type: none"> - <i>en matière de Titre Call</i>, le Prix d'Observation est inférieur ou égal au Seuil du Titre concerné ; ou - <i>en matière de Titre Put</i>, le Prix d'Observation est supérieur ou égal au Seuil du Titre concerné ; <p>"Date de Remboursement Anticipé Automatique" désigne la date tombant cinq Jours Ouvrés suivants la Date d'Evaluation.</p>
C.19	Prix de Référence Final du Sous-Jacent	Le prix de référence final du Sous-Jacent sera déterminé selon le mécanisme d'évaluation indiqué dans l'Elément C.18 ci-dessus.
C.20	Sous-Jacent de Référence	Le Sous-Jacent de Référence dans le tableau ci-dessous. Des informations relatives au Sous-Jacent de Référence peuvent être obtenues auprès de la source ainsi décrite dans le tableau ci-dessous.

N° de Souche / N° de Tranche / Code ISIN	Nbre de Titres émis	Nbre de Titres	Code Commun	Code Mnemonique	Prix d'émission par Titre	Call / Put	Date de Remboursement	Parité
FR0011433366	2,778,000	2,778,000	89798809	H217B	EUR 0.18	OET Call	Open End	5
FR0011433606	2,174,000	2,174,000	89798787	H218B	EUR 0.23	OET Call	Open End	5
FR0011433705	1,724,000	1,724,000	89798795	H219B	EUR 0.29	OET Call	Open End	5
FR0011434083	1,429,000	1,429,000	89798868	H220B	EUR 0.35	OET Call	Open End	5
FR0011434133	1,250,000	1,250,000	89798841	H221B	EUR 0.4	OET Call	Open End	5
FR0011434182	1,087,000	1,087,000	89798850	H222B	EUR 0.46	OET Call	Open End	5
FR0011434240	9,800,000	9,800,000	89798892	H223B	EUR 0.51	OET Call	Open End	5
FR0011434794	450,000	450,000	89798876	H228B	EUR 1.11	OET Call	Open End	10
FR0011434836	331,000	331,000	89798884	H229B	EUR 1.51	OET Call	Open End	10
FR0011434901	262,000	262,000	89798922	H230B	EUR 1.91	OET Call	Open End	10
FR0011434984	217,000	217,000	89798914	H231B	EUR 2.3	OET Call	Open End	10
FR0011435007	185,000	185,000	89798906	H232B	EUR 2.7	OET Call	Open End	10
FR0011435023	161,000	161,000	89798965	H233B	EUR 3.1	OET Call	Open End	10
FR0011435031	143,000	143,000	89798957	H234B	EUR 3.5	OET Call	Open End	10
FR0011435064	794,000	794,000	89798949	H239B	EUR 0.63	OET Call	Open End	5
FR0011435114	602,000	602,000	89798990	H240B	EUR 0.83	OET Call	Open End	5
FR0011435205	485,000	485,000	89798981	H241B	EUR 1.03	OET Call	Open End	5
FR0011435262	410,000	410,000	89798973	H242B	EUR 1.22	OET Call	Open End	5
FR0011435312	352,000	352,000	89799031	H243B	EUR 1.42	OET Call	Open End	5
FR0011435437	309,000	309,000	89799023	H244B	EUR 1.62	OET Call	Open End	5
FR0011435486	276,000	276,000	89799007	H245B	EUR 1.81	OET Call	Open End	5
FR0011435650	549,000	549,000	89799074	H246B	EUR 0.91	OET Call	Open End	10
FR0011435726	403,000	403,000	89799066	H247B	EUR 1.24	OET Call	Open End	10
FR0011435734	318,000	318,000	89799040	H248B	EUR 1.57	OET Call	Open End	10
FR0011435817	265,000	265,000	89799139	H250B	EUR 1.89	OET Call	Open End	10
FR0011435940	225,000	225,000	89799082	H252B	EUR 2.22	OET Call	Open End	10
FR0011436021	197,000	197,000	89799104	H253B	EUR 2.54	OET Call	Open End	10
FR0011436070	174,000	174,000	89799163	H254B	EUR 2.87	OET Call	Open End	10
FR0011436112	820,000	820,000	89799147	H259B	EUR 0.61	OET Call	Open End	20
FR0011436161	610,000	610,000	89799155	H260B	EUR 0.82	OET Call	Open End	20
FR0011436211	481,000	481,000	89799228	H261B	EUR 1.04	OET Call	Open End	20

N° de Souche / N° de Tranche / Code ISIN	Nbre de Titres émis	Nbre de Titres	Code Commun	Code Mnemonique	Prix d'émission par Titre	Call / Put	Date de Remboursement	Parité
FR0011436278	400,000	400,000	89799201	H262B	EUR 1.25	OET Call	Open End	20
FR0011436310	340,000	340,000	89799210	H263B	EUR 1.47	OET Call	Open End	20
FR0011436336	296,000	296,000	89799252	H264B	EUR 1.69	OET Call	Open End	20
FR0011436385	263,000	263,000	89799236	H265B	EUR 1.9	OET Call	Open End	20
FR0011437029	2,778,000	2,778,000	89799244	H270B	EUR 0.18	OET Call	Open End	1
FR0011437680	2,174,000	2,174,000	89799309	H271B	EUR 0.23	OET Call	Open End	1
FR0011437698	1,724,000	1,724,000	89799287	H272B	EUR 0.29	OET Call	Open End	1
FR0011437714	1,471,000	1,471,000	89799295	H273B	EUR 0.34	OET Call	Open End	1
FR0011437722	1,250,000	1,250,000	89799333	H274B	EUR 0.4	OET Call	Open End	1
FR0011438308	1,111,000	1,111,000	89799317	H275B	EUR 0.45	OET Call	Open End	1
FR0011438332	980,000	980,000	89799325	H276B	EUR 0.51	OET Call	Open End	1
FR0011438340	1,000,000	1,000,000	89799376	H281B	EUR 0.5	OET Call	Open End	2
FR0011438365	735,000	735,000	89799350	H282B	EUR 0.68	OET Call	Open End	2
FR0011438381	588,000	588,000	89799341	H283B	EUR 0.85	OET Call	Open End	2
FR0011438407	485,000	485,000	89799406	H284B	EUR 1.03	OET Call	Open End	2
FR0011438415	413,000	413,000	89799392	H285B	EUR 1.21	OET Call	Open End	2
FR0011438431	360,000	360,000	89799384	H286B	EUR 1.39	OET Call	Open End	2
FR0011438472	321,000	321,000	89799449	H287B	EUR 1.56	OET Call	Open End	2
FR0011438498	862,000	862,000	89799422	H292B	EUR 0.58	OET Call	Open End	10
FR0011438514	633,000	633,000	89799414	H293B	EUR 0.79	OET Call	Open End	10
FR0011438530	500,000	500,000	89799473	H294B	EUR 1	OET Call	Open End	10
FR0011438555	417,000	417,000	89799457	H295B	EUR 1.2	OET Call	Open End	10
FR0011438563	355,000	355,000	89799465	H296B	EUR 1.41	OET Call	Open End	10
FR0011438589	309,000	309,000	89799503	H297B	EUR 1.62	OET Call	Open End	10
FR0011438597	273,000	273,000	89799481	H298B	EUR 1.83	OET Call	Open End	10
FR0011438621	1,389,000	1,389,000	89799490	H303B	EUR 0.36	OET Call	Open End	5
FR0011438662	1,020,000	1,020,000	89799538	H304B	EUR 0.49	OET Call	Open End	5
FR0011438779	806,000	806,000	89799520	H305B	EUR 0.62	OET Call	Open End	5
FR0011438795	667,000	667,000	89799511	H306B	EUR 0.75	OET Call	Open End	5
FR0011438803	568,000	568,000	89799562	H307B	EUR 0.88	OET Call	Open End	5
FR0011438811	495,000	495,000	89799554	H308B	EUR 1.01	OET Call	Open End	5
FR0011438845	439,000	439,000	89799546	H309B	EUR 1.14	OET Call	Open End	5

N° de Souche / N° de Tranche / Code ISIN	Nbre de Titres émis	Nbre de Titres	Code Commun	Code Mnemonique	Prix d'émission par Titre	Call / Put	Date de Remboursement	Parité
FR0011438860	980,000	980,000	89799627	H314B	EUR 0.51	OET Call	Open End	10
FR0011438878	725,000	725,000	89799619	H315B	EUR 0.69	OET Call	Open End	10
FR0011438894	575,000	575,000	89799597	H316B	EUR 0.87	OET Call	Open End	10
FR0011438928	472,000	472,000	89799651	H317B	EUR 1.06	OET Call	Open End	10
FR0011438936	403,000	403,000	89799643	H318B	EUR 1.24	OET Call	Open End	10
FR0011438969	352,000	352,000	89799635	H319B	EUR 1.42	OET Call	Open End	10
FR0011438985	313,000	313,000	89799686	H320B	EUR 1.6	OET Call	Open End	10
FR0011439058	1,111,000	1,111,000	89799678	H325B	EUR 0.45	OET Call	Open End	20
FR0011433713	820,000	820,000	89799660	H326B	EUR 0.61	OET Call	Open End	20
FR0011434117	649,000	649,000	89799759	H327B	EUR 0.77	OET Call	Open End	20
FR0011434158	532,000	532,000	89799716	H328B	EUR 0.94	OET Call	Open End	20
FR0011434216	455,000	455,000	89799732	H329B	EUR 1.1	OET Call	Open End	20
FR0011434273	397,000	397,000	89799783	H330B	EUR 1.26	OET Call	Open End	20
FR0011434307	352,000	352,000	89799767	H331B	EUR 1.42	OET Call	Open End	20
FR0011434323	862,000	862,000	89799775	H336B	EUR 0.58	OET Call	Open End	10
FR0011434356	641,000	641,000	89799813	H337B	EUR 0.78	OET Call	Open End	10
FR0011434372	505,000	505,000	89799791	H338B	EUR 0.99	OET Call	Open End	10
FR0011434380	420,000	420,000	89799805	H339B	EUR 1.19	OET Call	Open End	10
FR0011434612	357,000	357,000	89799872	H340B	EUR 1.4	OET Call	Open End	10
FR0011434646	313,000	313,000	89799864	H341B	EUR 1.6	OET Call	Open End	10
FR0011434687	276,000	276,000	89799848	H342B	EUR 1.81	OET Call	Open End	10
FR0011434711	980,000	980,000	89799929	H347B	EUR 0.51	OET Call	Open End	10
FR0011435700	725,000	725,000	89799899	H348B	EUR 0.69	OET Call	Open End	10
FR0011435742	575,000	575,000	89799902	H349B	EUR 0.87	OET Call	Open End	10
FR0011435874	476,000	476,000	89799953	H350B	EUR 1.05	OET Call	Open End	10
FR0011435908	407,000	407,000	89799937	H351B	EUR 1.23	OET Call	Open End	10
FR0011435973	355,000	355,000	89799945	H352B	EUR 1.41	OET Call	Open End	10
FR0011435981	314,000	314,000	89799988	H353B	EUR 1.59	OET Call	Open End	10
FR0011436005	1,852,000	1,852,000	89799970	H358B	EUR 0.27	OET Call	Open End	10
FR0011436047	1,389,000	1,389,000	89799961	H359B	EUR 0.36	OET Call	Open End	10
FR0011436096	1,087,000	1,087,000	89800013	H360B	EUR 0.46	OET Call	Open End	10
FR0011436146	909,000	909,000	89800005	H361B	EUR 0.55	OET Call	Open End	10

N° de Souche / N° de Tranche / Code ISIN	Nbre de Titres émis	Nbre de Titres	Code Commun	Code Mnemonique	Prix d'émission par Titre	Call / Put	Date de Remboursement	Parité
FR0011436245	769,000	769,000	89799996	H362B	EUR 0.65	OET Call	Open End	10
FR0011436294	676,000	676,000	89800056	H363B	EUR 0.74	OET Call	Open End	10
FR0011436344	595,000	595,000	89800030	H364B	EUR 0.84	OET Call	Open End	10
FR0011436401	1,111,000	1,111,000	89800021	H369B	EUR 0.45	OET Call	Open End	10
FR0011436450	820,000	820,000	89800099	H370B	EUR 0.61	OET Call	Open End	10
FR0011436500	649,000	649,000	89800072	H371B	EUR 0.77	OET Call	Open End	10
FR0011436559	538,000	538,000	89800064	H372B	EUR 0.93	OET Call	Open End	10
FR0011436575	459,000	459,000	89800145	H373B	EUR 1.09	OET Call	Open End	10
FR0011436690	250,000	650,000	89800137	H374B	EUR 0.33	OET Call	Open End	10
FR0011436757	355,000	355,000	89800129	H375B	EUR 1.41	OET Call	Open End	10
FR0011436773	1,250,000	1,250,000	89800170	H380B	EUR 0.4	OET Call	Open End	10
FR0011436781	926,000	926,000	89800153	H381B	EUR 0.54	OET Call	Open End	10
FR0011436807	725,000	725,000	89800161	H382B	EUR 0.69	OET Call	Open End	10
FR0011436963	602,000	602,000	89800200	H383B	EUR 0.83	OET Call	Open End	10
FR0011436989	510,000	510,000	89800188	H384B	EUR 0.98	OET Call	Open End	10
FR0011436997	446,000	446,000	89800196	H385B	EUR 1.12	OET Call	Open End	10
FR0011437003	397,000	397,000	89800234	H386B	EUR 1.26	OET Call	Open End	10
FR0011437011	526,000	526,000	89800226	H391B	EUR 0.95	OET Call	Open End	5
FR0011437037	388,000	388,000	89800218	H392B	EUR 1.29	OET Call	Open End	5
FR0011437045	307,000	307,000	89800277	H393B	EUR 1.63	OET Call	Open End	5
FR0011437060	254,000	254,000	89800242	H394B	EUR 1.97	OET Call	Open End	5
FR0011437078	216,000	216,000	89800269	H395B	EUR 2.31	OET Call	Open End	5
FR0011437086	189,000	189,000	89800307	H396B	EUR 2.65	OET Call	Open End	5
FR0011437094	167,000	167,000	89800285	H397B	EUR 2.99	OET Call	Open End	5
FR0011437102	2,632,000	2,632,000	89800293	H402B	EUR 0.19	OET Call	Open End	10
FR0011437110	1,923,000	1,923,000	89800331	H403B	EUR 0.26	OET Call	Open End	10
FR0011437128	1,515,000	1,515,000	89800323	H404B	EUR 0.33	OET Call	Open End	10
FR0011437318	1,250,000	1,250,000	89800315	H405B	EUR 0.4	OET Call	Open End	10
FR0011437334	1,064,000	1,064,000	89800366	H406B	EUR 0.47	OET Call	Open End	10
FR0011437359	943,000	943,000	89800358	H407B	EUR 0.53	OET Call	Open End	10
FR0011437383	833,000	833,000	89800340	H408B	EUR 0.6	OET Call	Open End	10
FR0011437391	439,000	439,000	89800404	H413B	EUR 1.14	OET Call	Open End	20

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FR0011437409	323,000	323,000	89800382	H414B	EUR 1.55	OET Call	Open End	20
FR0011437425	255,000	255,000	89800374	H415B	EUR 1.96	OET Call	Open End	20
FR0011437441	211,000	211,000	89800447	H416B	EUR 2.37	OET Call	Open End	20
FR0011437458	18,0000	18,0000	89800412	H417B	EUR 2.78	OET Call	Open End	20
FR0011438357	157,000	157,000	89800439	H418B	EUR 3.18	OET Call	Open End	20
FR0011438399	139,000	139,000	89800480	H419B	EUR 3.59	OET Call	Open End	20
FR0011438423	1,220,000	1,220,000	89800463	H424B	EUR 0.41	OET Call	Open End	5
FR0011438456	909,000	909,000	89800471	H425B	EUR 0.55	OET Call	Open End	5
FR0011438464	714,000	714,000	89800510	H426B	EUR 0.7	OET Call	Open End	5
FR0011438480	595,000	595,000	89800498	H427B	EUR 0.84	OET Call	Open End	5
FR0011438506	505,000	505,000	89800501	H428B	EUR 0.99	OET Call	Open End	5
FR0011438522	442,000	442,000	89800552	H429B	EUR 1.13	OET Call	Open End	5
FR0011438548	391,000	391,000	89800536	H430B	EUR 1.28	OET Call	Open End	5
FR0011438571	2,500,000	2,500,000	89800544	H435B	EUR 0.2	OET Call	Open End	5
FR0011438605	1,852,000	1,852,000	89800609	H436B	EUR 0.27	OET Call	Open End	5
FR0011438639	1,471,000	1,471,000	89800579	H437B	EUR 0.34	OET Call	Open End	5
FR0011438647	1,220,000	1,220,000	89800595	H438B	EUR 0.41	OET Call	Open End	5
FR0011438654	1,042,000	1,042,000	89800641	H439B	EUR 0.48	OET Call	Open End	5
FR0011433382	893,000	893,000	89800625	H440B	EUR 0.56	OET Call	Open End	5
FR0011433457	794,000	794,000	89800633	H441B	EUR 0.63	OET Call	Open End	5
FR0011433572	769,000	769,000	89800676	H446B	EUR 0.65	OET Call	Open End	10
FR0011434059	568,000	568,000	89800668	H447B	EUR 0.88	OET Call	Open End	10
FR0011434281	446,000	446,000	89800650	H448B	EUR 1.12	OET Call	Open End	10
FR0011434968	370,000	370,000	89800706	H449B	EUR 1.35	OET Call	Open End	10
FR0011435080	316,000	316,000	89800684	H450B	EUR 1.58	OET Call	Open End	10
FR0011435270	276,000	276,000	89800692	H451B	EUR 1.81	OET Call	Open End	10
FR0011435577	244,000	244,000	89800749	H452B	EUR 2.05	OET Call	Open End	10
FR0011435783	1,579,000	1,579,000	89800722	H457B	EUR 0.19	OET Call	Open End	10
FR0011435916	1,154,000	1,154,000	89800714	H458B	EUR 0.26	OET Call	Open End	10
FR0011436088	909,000	909,000	89800781	H459B	EUR 0.33	OET Call	Open End	10
FR0011436179	750,000	750,000	89800765	H460B	EUR 0.4	OET Call	Open End	10
FR0011436302	556,000	556,000	89800773	H461B	EUR 0.54	OET Call	Open End	10

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FR0011436369	476,000	476,000	89800811	H464B	EUR 0.63	OET Call	Open End	20
FR0011436468	361,000	361,000	89800803	H465B	EUR 0.83	OET Call	Open End	20
FR0011437136	294,000	294,000	89800790	H466B	EUR 1.02	OET Call	Open End	20
FR0011437144	246,000	246,000	89800862	H467B	EUR 1.22	OET Call	Open End	20
FR0011437151	186,000	186,000	89800838	H468B	EUR 1.61	OET Call	Open End	20
FR0011437169	1,071,000	1,071,000	89800846	H469B	EUR 0.28	OET Call	Open End	10
FR0011437177	789,000	789,000	89800919	H470B	EUR 0.38	OET Call	Open End	10
FR0011437185	625,000	625,000	89803802	H471B	EUR 0.48	OET Call	Open End	10
FR0011437193	517,000	517,000	89803845	H472B	EUR 0.58	OET Call	Open End	10
FR0011437201	390,000	390,000	89803853	H473B	EUR 0.77	OET Call	Open End	10
FR0011437219	1,200,000	1,200,000	89800897	H476B	EUR 0.25	OET Call	Open End	2
FR0011437227	909,000	909,000	89800943	H477B	EUR 0.33	OET Call	Open End	2
FR0011437235	750,000	750,000	89800889	H478B	EUR 0.4	OET Call	Open End	2
FR0011437243	625,000	625,000	89800935	H479B	EUR 0.48	OET Call	Open End	2
FR0011437250	469,000	469,000	89800978	H480B	EUR 0.64	OET Call	Open End	2
FR0011437276	309,000	309,000	89800927	H483B	EUR 0.97	OET Call	Open End	10
FR0011437284	229,000	229,000	89800960	H484B	EUR 1.31	OET Call	Open End	10
FR0011437292	181,000	181,000	89801001	H485B	EUR 1.66	OET Call	Open End	10
FR0011437300	150,000	150,000	89800951	H486B	EUR 2	OET Call	Open End	10
FR0011437342	111,000	111,000	89800994	H487B	EUR 2.7	OET Call	Open End	10
FR0011437375	476,000	476,000	89801044	H490B	EUR 0.63	OET Call	Open End	2
FR0011437417	361,000	361,000	89800986	H491B	EUR 0.83	OET Call	Open End	2
FR0011437433	291,000	291,000	89801036	H492B	EUR 1.03	OET Call	Open End	2
FR0011438324	244,000	244,000	89801087	H493B	EUR 1.23	OET Call	Open End	2
FR0011438670	185,000	185,000	89801010	H494B	EUR 1.62	OET Call	Open End	2
FR0011438688	1,500,000	1,500,000	89801079	H497B	EUR 0.2	OET Call	Open End	10
FR0011438696	1,111,000	1,111,000	89801133	H498B	EUR 0.27	OET Call	Open End	10
FR0011438704	909,000	909,000	89801052	H499B	EUR 0.33	OET Call	Open End	10
FR0011438712	769,000	769,000	89801117	H500B	EUR 0.39	OET Call	Open End	10
FR0011438720	577,000	577,000	89801184	H501B	EUR 0.52	OET Call	Open End	10
FR0011438738	714,000	714,000	89801125	H502B	EUR 0.42	OET Call	Open End	10
FR0011438746	526,000	526,000	89801141	H503B	EUR 0.57	OET Call	Open End	10

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FR0011438753	417,000	417,000	89801222	H504B	EUR 0.72	OET Call	Open End	10
FR0011438761	345,000	345,000	89801168	H505B	EUR 0.87	OET Call	Open End	10
FR0011438787	256,000	256,000	89801214	H506B	EUR 1.17	OET Call	Open End	10
FR0011438837	2,500,000	2,500,000	89801265	H509B	EUR 0.12	OET Call	Open End	10
FR0011438902	1,765,000	1,765,000	89801206	H510B	EUR 0.17	OET Call	Open End	10
FR0011438993	1,429,000	1,429,000	89801257	H511B	EUR 0.21	OET Call	Open End	10
FR0011439017	1,154,000	1,154,000	89801290	H512B	EUR 0.26	OET Call	Open End	10
FR0011439108	882,000	882,000	89801249	H513B	EUR 0.34	OET Call	Open End	10
FR0011439041	455,000	455,000	89801281	H516B	EUR 0.66	OET Call	Open End	10
FR0011439074	337,000	337,000	89801320	H517B	EUR 0.89	OET Call	Open End	10
FR0011439140	265,000	265,000	89801273	H518B	EUR 1.13	OET Call	Open End	10
FR0011439173	219,000	219,000	89801311	H519B	EUR 1.37	OET Call	Open End	10
FR0011439207	163,000	163,000	89801354	H520B	EUR 1.84	OET Call	Open End	10
FR0011438910	199,000	199,000	89801303	H523B	EUR 1.51	OET Call	Open End	10
FR0011438944	152,000	152,000	89801346	H524B	EUR 1.98	OET Call	Open End	10
FR0011438977	122,000	122,000	89801397	H525B	EUR 2.45	OET Call	Open End	10
FR0011439009	103,000	103,000	89801338	H526B	EUR 2.92	OET Call	Open End	10
FR0011439025	78,000	78,000	89801389	H527B	EUR 3.87	OET Call	Open End	10
FR0011439066	244,000	244,000	89801435	H528B	EUR 1.23	OET Call	Open End	5
FR0011439090	185,000	185,000	89801362	H529B	EUR 1.62	OET Call	Open End	5
FR0011439124	150,000	150,000	89801419	H530B	EUR 2	OET Call	Open End	5
FR0011439132	126,000	126,000	89801478	H531B	EUR 2.39	OET Call	Open End	5
FR0011439165	95,000	95,000	89801427	H532B	EUR 3.16	OET Call	Open End	5
FR0011439199	541,000	541,000	89801460	H535B	EUR 0.46	OET Call	Open End	20
FR0011439223	250,000	250,000	89801524	H536B	EUR 1.2	OET Call	Open End	20
FR0011439231	197,000	197,000	89801443	H537B	EUR 1.52	OET Call	Open End	20
FR0011439256	164,000	164,000	89801494	H538B	EUR 1.83	OET Call	Open End	20
FR0011439272	122,000	122,000	89801567	H539B	EUR 2.46	OET Call	Open End	20
FR0011433432	638,000	638,000	89801508	H542B	EUR 0.47	OET Call	Open End	10
FR0011433515	469,000	469,000	89801532	H543B	EUR 0.64	OET Call	Open End	10
FR0011433556	370,000	370,000	89801591	H544B	EUR 0.81	OET Call	Open End	10
FR0011433622	309,000	309,000	89801559	H545B	EUR 0.97	OET Call	Open End	10

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FR0011433697	229,000	229,000	89801575	H546B	EUR 1.31	OET Call	Open End	10
FR0011434026	259,000	259,000	89801621	H549B	EUR 1.16	OET Call	Open End	10
FR0011434067	197,000	197,000	89801583	H550B	EUR 1.52	OET Call	Open End	10
FR0011434091	160,000	160,000	89801613	H551B	EUR 1.88	OET Call	Open End	10
FR0011434125	134,000	134,000	89801656	H552B	EUR 2.24	OET Call	Open End	10
FR0011434166	101,000	101,000	89801605	H553B	EUR 2.97	OET Call	Open End	10
FR0011434208	1,875,000	1,875,000	89801648	H556B	EUR 0.16	OET Call	Open End	10
FR0011434778	1,364,000	1,364,000	89801702	H557B	EUR 0.22	OET Call	Open End	10
FR0011434786	1,111,000	1,111,000	89801630	H558B	EUR 0.27	OET Call	Open End	10
FR0011434802	909,000	909,000	89801699	H559B	EUR 0.33	OET Call	Open End	10
FR0011434828	682,000	682,000	89801745	H560B	EUR 0.44	OET Call	Open End	10
FR0011434851	390,000	390,000	89801672	H563B	EUR 0.77	OET Call	Open End	10
FR0011434885	288,000	288,000	89801737	H564B	EUR 1.04	OET Call	Open End	10
FR0011434927	227,000	227,000	89801796	H565B	EUR 1.32	OET Call	Open End	10
FR0011434950	189,000	189,000	89801729	H566B	EUR 1.59	OET Call	Open End	10
FR0011435411	140,000	140,000	89801788	H567B	EUR 2.14	OET Call	Open End	10
FR0011435452	811,000	811,000	89801826	H570B	EUR 0.37	OET Call	Open End	10
FR0011435502	588,000	588,000	89801770	H571B	EUR 0.51	OET Call	Open End	10
FR0011435544	469,000	469,000	89801818	H572B	EUR 0.64	OET Call	Open End	10
FR0011435619	385,000	385,000	89801869	H573B	EUR 0.78	OET Call	Open End	10
FR0011435643	288,000	288,000	89801800	H574B	EUR 1.04	OET Call	Open End	10
FR0011435676	234,000	234,000	89801842	H577B	EUR 1.28	OET Call	Open End	10
FR0011435718	179,000	179,000	89801893	H578B	EUR 1.68	OET Call	Open End	10
FR0011435775	144,000	144,000	89801834	H579B	EUR 2.08	OET Call	Open End	10
FR0011435833	121,000	121,000	89801885	H580B	EUR 2.48	OET Call	Open End	10
FR0011435924	91,000	91,000	89801923	H581B	EUR 3.28	OET Call	Open End	10
FR0011435965	732,000	732,000	89801877	H582B	EUR 0.41	OET Call	Open End	2
FR0011435999	536,000	536,000	89801915	H583B	EUR 0.56	OET Call	Open End	2
FR0011436039	429,000	429,000	89801958	H584B	EUR 0.7	OET Call	Open End	2
FR0011436104	353,000	353,000	89801907	H585B	EUR 0.85	OET Call	Open End	2
FR0011436120	263,000	263,000	89801931	H586B	EUR 1.14	OET Call	Open End	2
FR0011436153	909,000	909,000	89801982	H589B	EUR 0.33	OET Call	Open End	5

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FR0011436203	526,000	526,000	89801940	H590B	EUR 0.57	OET Call	Open End	5
FR0011433390	1,154,000	1,154,000	89801966	H591B	EUR 0.26	OET Call	Open End	5
FR0011433424	682,000	682,000	89802059	H592B	EUR 0.44	OET Call	Open End	5
FR0011433465	297,000	297,000	89801974	H593B	EUR 1.01	OET Call	Open End	20
FR0011433481	166,000	166,000	89802016	H594B	EUR 1.81	OET Call	Open End	20
FR0011433507	222,000	222,000	89802091	H596B	EUR 1.35	OET Call	Open End	10
FR0011433531	124,000	124,000	89802032	H597B	EUR 2.41	OET Call	Open End	10
FR0011433564	1,111,000	1,111,000	89802083	H599B	EUR 0.27	OET Call	Open End	2
FR0011433580	638,000	638,000	89802130	H600B	EUR 0.47	OET Call	Open End	2
FR0011433598	169,000	169,000	89802075	H601B	EUR 1.78	OET Call	Open End	10
FR0011433614	94,000	94,000	89802121	H602B	EUR 3.18	OET Call	Open End	10
FR0011433655	313,000	313,000	89802202	H604B	EUR 0.96	OET Call	Open End	10
FR0011436013	175,000	175,000	89802113	H605B	EUR 1.71	OET Call	Open End	10
FR0011433689	429,000	429,000	89802199	H607B	EUR 0.7	OET Call	Open End	40
FR0011434018	25,0000	25,0000	89802253	H608B	EUR 1.2	OET Call	Open End	40
FR0011436054	857,000	857,000	89802164	H609B	EUR 0.35	OET Call	Open End	5
FR0011436138	476,000	476,000	89802245	H610B	EUR 0.63	OET Call	Open End	5
FR0011436187	484,000	484,000	89802326	H613B	EUR 0.62	OET Call	Open End	10
FR0011436229	270,000	270,000	89802237	H614B	EUR 1.11	OET Call	Open End	10
FR0011436237	380,000	380,000	89802318	H616B	EUR 0.79	OET Call	Open End	40
FR0011436260	213,000	213,000	89802385	H617B	EUR 1.41	OET Call	Open End	40
FR0011436286	323,000	323,000	89802300	H619B	EUR 0.93	OET Call	Open End	10
FR0011436328	181,000	181,000	89802369	H620B	EUR 1.66	OET Call	Open End	10
FR0011436351	577,000	577,000	89802423	H622B	EUR 0.52	OET Call	Open End	10
FR0011436377	337,000	337,000	89802342	H623B	EUR 0.89	OET Call	Open End	10
FR0011436393	1,154,000	1,154,000	89802407	H224B	EUR 0.26	OET Put	Open End	5
FR0011436419	909,000	909,000	89802466	H225B	EUR 0.33	OET Put	Open End	5
FR0011436427	769,000	769,000	89802393	H226B	EUR 0.39	OET Put	Open End	5
FR0011436476	577,000	577,000	89802440	H227B	EUR 0.52	OET Put	Open End	5
FR0011436484	183,000	183,000	89802504	H235B	EUR 1.64	OET Put	Open End	10
FR0011436492	145,000	145,000	89802458	H236B	EUR 2.07	OET Put	Open End	10
FR0011436518	120,000	120,000	89802474	H237B	EUR 2.5	OET Put	Open End	10

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FR0011436534	89,000	89,000	89802547	H238B	EUR 3.36	OET Put	Open End	10
FR0011436542	224,000	224,000	89802482	H255B	EUR 1.34	OET Put	Open End	10
FR0011436567	176,000	176,000	89802512	H256B	EUR 1.7	OET Put	Open End	10
FR0011436609	146,000	146,000	89802571	H257B	EUR 2.05	OET Put	Open End	10
FR0011436633	109,000	109,000	89802539	H258B	EUR 2.76	OET Put	Open End	10
FR0011436658	337,000	337,000	89802555	H266B	EUR 0.89	OET Put	Open End	20
FR0011433630	268,000	268,000	89802601	H267B	EUR 1.12	OET Put	Open End	20
FR0011434232	221,000	221,000	89802563	H268B	EUR 1.36	OET Put	Open End	20
FR0011434299	164,000	164,000	89802598	H269B	EUR 1.83	OET Put	Open End	20
FR0011434315	1,154,000	1,154,000	89802636	H277B	EUR 0.26	OET Put	Open End	1
FR0011434331	938,000	938,000	89802580	H278B	EUR 0.32	OET Put	Open End	1
FR0011434349	769,000	769,000	89802610	H279B	EUR 0.39	OET Put	Open End	1
FR0011434364	588,000	588,000	89802687	H280B	EUR 0.51	OET Put	Open End	1
FR0011434398	411,000	411,000	89802628	H288B	EUR 0.73	OET Put	Open End	2
FR0011434620	326,000	326,000	89802679	H289B	EUR 0.92	OET Put	Open End	2
FR0011434638	268,000	268,000	89802725	H290B	EUR 1.12	OET Put	Open End	2
FR0011434653	200,000	200,000	89802652	H291B	EUR 1.5	OET Put	Open End	2
FR0011434679	353,000	353,000	89802695	H299B	EUR 0.85	OET Put	Open End	10
FR0011434695	278,000	278,000	89802768	H300B	EUR 1.08	OET Put	Open End	10
FR0011434703	231,000	231,000	89802709	H301B	EUR 1.3	OET Put	Open End	10
FR0011434729	171,000	171,000	89802741	H302B	EUR 1.75	OET Put	Open End	10
FR0011434737	566,000	566,000	89802792	H310B	EUR 0.53	OET Put	Open End	5
FR0011434745	448,000	448,000	89802733	H311B	EUR 0.67	OET Put	Open End	5
FR0011434752	370,000	370,000	89802784	H312B	EUR 0.81	OET Put	Open End	5
FR0011434760	275,000	275,000	89802822	H313B	EUR 1.09	OET Put	Open End	5
FR0011435056	400,000	400,000	89802776	H321B	EUR 0.75	OET Put	Open End	10
FR0011435106	316,000	316,000	89802814	H322B	EUR 0.95	OET Put	Open End	10
FR0011435130	263,000	263,000	89802865	H323B	EUR 1.14	OET Put	Open End	10
FR0011435155	195,000	195,000	89802806	H324B	EUR 1.54	OET Put	Open End	10
FR0011435171	455,000	455,000	89802857	H332B	EUR 0.66	OET Put	Open End	20
FR0011435239	357,000	357,000	89802890	H333B	EUR 0.84	OET Put	Open End	20
FR0011435247	297,000	297,000	89802849	H334B	EUR 1.01	OET Put	Open End	20

N° de Souche / N° de Tranche / Code ISIN	Nbre de Titres émis	Nbre de Titres	Code Commun	Code Mnemonique	Prix d'émission par Titre	Call / Put	Date de Remboursement	Parité
FR0011435254	221,000	221,000	89802881	H335B	EUR 1.36	OET Put	Open End	20
FR0011435288	353,000	353,000	89802920	H343B	EUR 0.85	OET Put	Open End	10
FR0011435296	280,000	280,000	89802873	H344B	EUR 1.07	OET Put	Open End	10
FR0011435320	233,000	233,000	89802903	H345B	EUR 1.29	OET Put	Open End	10
FR0011435395	172,000	172,000	89802954	H346B	EUR 1.74	OET Put	Open End	10
FR0011435494	405,000	405,000	89802911	H354B	EUR 0.74	OET Put	Open End	10
FR0011435528	319,000	319,000	89802938	H355B	EUR 0.94	OET Put	Open End	10
FR0011435551	263,000	263,000	89802997	H356B	EUR 1.14	OET Put	Open End	10
FR0011435593	196,000	196,000	89802946	H357B	EUR 1.53	OET Put	Open End	10
FR0011435601	769,000	769,000	89802962	H365B	EUR 0.39	OET Put	Open End	10
FR0011435627	612,000	612,000	89803039	H366B	EUR 0.49	OET Put	Open End	10
FR0011434265	500,000	500,000	89802989	H367B	EUR 0.6	OET Put	Open End	10
FR0011434810	375,000	375,000	89803012	H368B	EUR 0.8	OET Put	Open End	10
FR0011434844	455,000	455,000	89803063	H376B	EUR 0.66	OET Put	Open End	10
FR0011434869	361,000	361,000	89803004	H377B	EUR 0.83	OET Put	Open End	10
FR0011434877	300,000	300,000	89803055	H378B	EUR 1	OET Put	Open End	10
FR0011434893	222,000	222,000	89803098	H379B	EUR 1.35	OET Put	Open End	10
FR0011434919	508,000	508,000	89803047	H387B	EUR 0.59	OET Put	Open End	10
FR0011434935	400,000	400,000	89803080	H388B	EUR 0.75	OET Put	Open End	10
FR0011434943	333,000	333,000	89803128	H389B	EUR 0.9	OET Put	Open End	10
FR0011434992	248,000	248,000	89803071	H390B	EUR 1.21	OET Put	Open End	10
FR0011435049	214,000	214,000	89803101	H398B	EUR 1.4	OET Put	Open End	5
FR0011435072	169,000	169,000	89803179	H399B	EUR 1.77	OET Put	Open End	5
FR0011435098	141,000	141,000	89803110	H400B	EUR 2.13	OET Put	Open End	5
FR0011435122	105,000	105,000	89803152	H401B	EUR 2.87	OET Put	Open End	5
FR0011435148	1,071,000	1,071,000	89803209	H409B	EUR 0.28	OET Put	Open End	10
FR0011435338	833,000	833,000	89803144	H410B	EUR 0.36	OET Put	Open End	10
FR0011435353	698,000	698,000	89803195	H411B	EUR 0.43	OET Put	Open End	10
FR0011435403	517,000	517,000	89803233	H412B	EUR 0.58	OET Put	Open End	10
FR0011435445	179,000	179,000	89803187	H420B	EUR 1.68	OET Put	Open End	20
FR0011435510	142,000	142,000	89803225	H421B	EUR 2.12	OET Put	Open End	20
FR0011435536	117,000	117,000	89803268	H422B	EUR 2.57	OET Put	Open End	20

N° de Souche / N° de Tranche / Code ISIN	Nbre de Titres émis	Nbre de Titres	Code Commun	Code Mnemonic	Prix d'émission par Titre	Call / Put	Date de Remboursement	Parité
FR0011435585	87,000	87,000	89803217	H423B	EUR 3.45	OET Put	Open End	20
FR0011435635	500,000	500,000	89803250	H431B	EUR 0.6	OET Put	Open End	5
FR0011435668	395,000	395,000	89803292	H432B	EUR 0.76	OET Put	Open End	5
FR0011435684	330,000	330,000	89803241	H433B	EUR 0.91	OET Put	Open End	5
FR0011435692	244,000	244,000	89803276	H434B	EUR 1.23	OET Put	Open End	5
FR0011435759	1,034,000	1,034,000	89803322	H442B	EUR 0.29	OET Put	Open End	5
FR0011435767	811,000	811,000	89803284	H443B	EUR 0.37	OET Put	Open End	5
FR0011435791	667,000	667,000	89803306	H444B	EUR 0.45	OET Put	Open End	5
FR0011435809	500,000	500,000	89803365	H445B	EUR 0.6	OET Put	Open End	5
FR0011435841	313,000	313,000	89803314	H453B	EUR 0.96	OET Put	Open End	10
FR0011435858	248,000	248,000	89803357	H454B	EUR 1.21	OET Put	Open End	10
FR0011435866	205,000	205,000	89803390	H455B	EUR 1.46	OET Put	Open End	10
FR0011435882	153,000	153,000	89803349	H456B	EUR 1.96	OET Put	Open End	10
FR0011435890	833,000	833,000	89803373	H462B	EUR 0.36	OET Put	Open End	10
FR0011435932	588,000	588,000	89803420	H463B	EUR 0.51	OET Put	Open End	10
FR0011435957	577,000	577,000	89803381	H474B	EUR 0.52	OET Put	Open End	10
FR0011433408	411,000	411,000	89803403	H475B	EUR 0.73	OET Put	Open End	10
FR0011433440	652,000	652,000	89803454	H481B	EUR 0.46	OET Put	Open End	2
FR0011433473	476,000	476,000	89803411	H482B	EUR 0.63	OET Put	Open End	2
FR0011433499	167,000	167,000	89803438	H488B	EUR 1.8	OET Put	Open End	10
FR0011433523	118,000	118,000	89803497	H489B	EUR 2.55	OET Put	Open End	10
FR0011433549	259,000	259,000	89803446	H495B	EUR 1.16	OET Put	Open End	2
FR0011433648	186,000	186,000	89803462	H496B	EUR 1.61	OET Put	Open End	2
FR0011433671	385,000	385,000	89803535	H507B	EUR 0.78	OET Put	Open End	10
FR0011434042	273,000	273,000	89803489	H508B	EUR 1.1	OET Put	Open End	10
FR0011434075	1,304,000	1,304,000	89803519	H514B	EUR 0.23	OET Put	Open End	10
FR0011434109	938,000	938,000	89803560	H515B	EUR 0.32	OET Put	Open End	10
FR0011434141	246,000	246,000	89803527	H521B	EUR 1.22	OET Put	Open End	10
FR0011434174	173,000	173,000	89803543	H522B	EUR 1.73	OET Put	Open End	10
FR0011434190	133,000	133,000	89803594	H533B	EUR 2.26	OET Put	Open End	5
FR0011434224	96,000	96,000	89803551	H534B	EUR 3.13	OET Put	Open End	5
FR0011434257	183,000	183,000	89803586	H540B	EUR 1.64	OET Put	Open End	20

N° de Souche / N° de Tranche / Code ISIN	Nbre de Titres émis	Nbre de Titres	Code Commun	Code Mnemonique	Prix d'émission par Titre	Call / Put	Date de Remboursement	Parité
FR0011436591	129,000	129,000	89803624	H541B	EUR 2.33	OET Put	Open End	20
FR0011436625	345,000	345,000	89803578	H547B	EUR 0.87	OET Put	Open End	10
FR0011436641	242,000	242,000	89803616	H548B	EUR 1.24	OET Put	Open End	10
FR0011436666	142,000	142,000	89803667	H554B	EUR 2.12	OET Put	Open End	10
FR0011436674	102,000	102,000	89803608	H555B	EUR 2.94	OET Put	Open End	10
FR0011436682	1,034,000	1,034,000	89803659	H561B	EUR 0.29	OET Put	Open End	10
FR0011436708	714,000	714,000	89803691	H562B	EUR 0.42	OET Put	Open End	10
FR0011436740	210,000	210,000	89803632	H568B	EUR 1.43	OET Put	Open End	10
FR0011436815	149,000	149,000	89803683	H569B	EUR 2.02	OET Put	Open End	10
FR0011436823	429,000	429,000	89803721	H575B	EUR 0.7	OET Put	Open End	10
FR0011436831	303,000	303,000	89803675	H576B	EUR 0.99	OET Put	Open End	10
FR0011436849	395,000	395,000	89803713	H587B	EUR 0.76	OET Put	Open End	2
FR0011436864	278,000	278,000	89803756	H588B	EUR 1.08	OET Put	Open End	2
FR0011436872	180,000	180,000	89803705	H595B	EUR 1.67	OET Put	Open End	20
FR0011436880	135,000	135,000	89803730	H598B	EUR 2.23	OET Put	Open End	10
FR0011436898	102,000	102,000	89803799	H603B	EUR 2.94	OET Put	Open End	10
FR0011436906	190,000	190,000	89803748	H606B	EUR 1.58	OET Put	Open End	10
FR0011436914	517,000	517,000	89803764	H611B	EUR 0.58	OET Put	Open End	5
FR0011436922	291,000	291,000	89803837	H615B	EUR 1.03	OET Put	Open End	10
FR0011436930	231,000	231,000	89803772	H618B	EUR 1.3	OET Put	Open End	40
FR0011436948	195,000	195,000	89803829	H621B	EUR 1.54	OET Put	Open End	10

N° de Souche / N° de Tranche / Code ISIN	Action	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011433366	PEUGEOT	OET Call	EUR 5.0341	4 digits	EUR 5.34	2 digits	6.00%	Up to 10%
FR0011433606	PEUGEOT	OET Call	EUR 4.7544	4 digits	EUR 5.04	2 digits	6.00%	Up to 10%
FR0011433705	PEUGEOT	OET Call	EUR 4.4747	4 digits	EUR 4.74	2 digits	6.00%	Up to 10%
FR0011434083	PEUGEOT	OET Call	EUR 4.195	4 digits	EUR 4.45	2 digits	6.00%	Up to 10%

N° de Souche / N° de Tranche / Code ISIN	Action	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011434133	PEUGEOT	OET Call	EUR 3.9154	4 digits	EUR 4.15	2 digits	6.00%	Up to 10%
FR0011434182	PEUGEOT	OET Call	EUR 3.6357	4 digits	EUR 3.85	2 digits	6.00%	Up to 10%
FR0011434240	PEUGEOT	OET Call	EUR 3.356	4 digits	EUR 3.56	2 digits	6.00%	Up to 10%
FR0011434794	TECHNIP	OET Call	EUR 71.4981	4 digits	EUR 74.36	2 digits	4.00%	Up to 10%
FR0011434836	TECHNIP	OET Call	EUR 67.526	4 digits	EUR 70.23	2 digits	4.00%	Up to 10%
FR0011434901	TECHNIP	OET Call	EUR 63.5538	4 digits	EUR 66.1	2 digits	4.00%	Up to 10%
FR0011434984	TECHNIP	OET Call	EUR 59.5817	4 digits	EUR 61.97	2 digits	4.00%	Up to 10%
FR0011435007	TECHNIP	OET Call	EUR 55.6096	4 digits	EUR 57.83	2 digits	4.00%	Up to 10%
FR0011435023	TECHNIP	OET Call	EUR 51.6375	4 digits	EUR 53.7	2 digits	4.00%	Up to 10%
FR0011435031	TECHNIP	OET Call	EUR 47.6654	4 digits	EUR 49.57	2 digits	4.00%	Up to 10%
FR0011435064	CGG VERITAS	OET Call	EUR 17.7453	4 digits	EUR 18.81	2 digits	6.00%	Up to 10%
FR0011435114	CGG VERITAS	OET Call	EUR 16.7594	4 digits	EUR 17.77	2 digits	6.00%	Up to 10%
FR0011435205	CGG VERITAS	OET Call	EUR 15.7736	4 digits	EUR 16.72	2 digits	6.00%	Up to 10%
FR0011435262	CGG VERITAS	OET Call	EUR 14.7877	4 digits	EUR 15.68	2 digits	6.00%	Up to 10%
FR0011435312	CGG VERITAS	OET Call	EUR 13.8019	4 digits	EUR 14.63	2 digits	6.00%	Up to 10%
FR0011435437	CGG VERITAS	OET Call	EUR 12.816	4 digits	EUR 13.59	2 digits	6.00%	Up to 10%
FR0011435486	CGG VERITAS	OET Call	EUR 11.8302	4 digits	EUR 12.54	2 digits	6.00%	Up to 10%
FR0011435650	GEMALTO	OET Call	EUR 58.6904	4 digits	EUR 61.04	2 digits	4.00%	Up to 10%
FR0011435726	GEMALTO	OET Call	EUR 55.4298	4 digits	EUR 57.65	2 digits	4.00%	Up to 10%
FR0011435734	GEMALTO	OET Call	EUR 52.1692	4 digits	EUR 54.26	2 digits	4.00%	Up to 10%
FR0011435817	GEMALTO	OET Call	EUR 48.9087	4 digits	EUR 50.87	2 digits	4.00%	Up to 10%
FR0011435940	GEMALTO	OET Call	EUR 45.6481	4 digits	EUR 47.47	2 digits	4.00%	Up to 10%

N° de Souche / N° de Tranche / Code ISIN	Action	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011436021	GEMALTO	OET Call	EUR 42.3875	4 digits	EUR 44.08	2 digits	4.00%	Up to 10%
FR0011436070	GEMALTO	OET Call	EUR 39.1269	4 digits	EUR 40.69	2 digits	4.00%	Up to 10%
FR0011436112	AIR LIQUIDE	OET Call	EUR 77.8154	4 digits	EUR 80.93	2 digits	4.00%	Up to 10%
FR0011436161	AIR LIQUIDE	OET Call	EUR 73.4923	4 digits	EUR 76.43	2 digits	4.00%	Up to 10%
FR0011436211	AIR LIQUIDE	OET Call	EUR 69.1692	4 digits	EUR 71.94	2 digits	4.00%	Up to 10%
FR0011436278	AIR LIQUIDE	OET Call	EUR 64.8462	4 digits	EUR 67.44	2 digits	4.00%	Up to 10%
FR0011436310	AIR LIQUIDE	OET Call	EUR 60.5231	4 digits	EUR 62.94	2 digits	4.00%	Up to 10%
FR0011436336	AIR LIQUIDE	OET Call	EUR 56.2	4 digits	EUR 58.45	2 digits	4.00%	Up to 10%
FR0011436385	AIR LIQUIDE	OET Call	EUR 51.8769	4 digits	EUR 53.95	2 digits	4.00%	Up to 10%
FR0011437029	ALCATEL-LUCENT	OET Call	EUR 0.9917	4 digits	EUR 1.05	2 digits	6.00%	Up to 10%
FR0011437680	ALCATEL-LUCENT	OET Call	EUR 0.9366	4 digits	EUR 0.99	2 digits	6.00%	Up to 10%
FR0011437698	ALCATEL-LUCENT	OET Call	EUR 0.8815	4 digits	EUR 0.93	2 digits	6.00%	Up to 10%
FR0011437714	ALCATEL-LUCENT	OET Call	EUR 0.8264	4 digits	EUR 0.88	2 digits	6.00%	Up to 10%
FR0011437722	ALCATEL-LUCENT	OET Call	EUR 0.7713	4 digits	EUR 0.82	2 digits	6.00%	Up to 10%
FR0011438308	ALCATEL-LUCENT	OET Call	EUR 0.7162	4 digits	EUR 0.76	2 digits	6.00%	Up to 10%
FR0011438332	ALCATEL-LUCENT	OET Call	EUR 0.6611	4 digits	EUR 0.7	2 digits	6.00%	Up to 10%
FR0011438340	CREDIT AGRICOLE	OET Call	EUR 6.3978	4 digits	EUR 6.65	2 digits	4.00%	Up to 10%
FR0011438365	CREDIT AGRICOLE	OET Call	EUR 6.0424	4 digits	EUR 6.28	2 digits	4.00%	Up to 10%
FR0011438381	CREDIT AGRICOLE	OET Call	EUR 5.6869	4 digits	EUR 5.91	2 digits	4.00%	Up to 10%
FR0011438407	CREDIT AGRICOLE	OET Call	EUR 5.3315	4 digits	EUR 5.54	2 digits	4.00%	Up to 10%
FR0011438415	CREDIT AGRICOLE	OET Call	EUR 4.9761	4 digits	EUR 5.18	2 digits	4.00%	Up to 10%
FR0011438431	CREDIT AGRICOLE	OET Call	EUR 4.6206	4 digits	EUR 4.81	2 digits	4.00%	Up to 10%

N° de Souche / N° de Tranche / Code ISIN	Action	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011438472	CREDIT AGRICOLE	OET Call	EUR 4.2652	4 digits	EUR 4.44	2 digits	4.00%	Up to 10%
FR0011438498	BNP PARIBAS	OET Call	EUR 37.3803	4 digits	EUR 38.88	2 digits	4.00%	Up to 10%
FR0011438514	BNP PARIBAS	OET Call	EUR 35.3036	4 digits	EUR 36.72	2 digits	4.00%	Up to 10%
FR0011438530	BNP PARIBAS	OET Call	EUR 33.2269	4 digits	EUR 34.56	2 digits	4.00%	Up to 10%
FR0011438555	BNP PARIBAS	OET Call	EUR 31.1502	4 digits	EUR 32.4	2 digits	4.00%	Up to 10%
FR0011438563	BNP PARIBAS	OET Call	EUR 29.0736	4 digits	EUR 30.24	2 digits	4.00%	Up to 10%
FR0011438589	BNP PARIBAS	OET Call	EUR 26.9969	4 digits	EUR 28.08	2 digits	4.00%	Up to 10%
FR0011438597	BNP PARIBAS	OET Call	EUR 24.9202	4 digits	EUR 25.92	2 digits	4.00%	Up to 10%
FR0011438621	AXA	OET Call	EUR 11.6135	4 digits	EUR 12.08	2 digits	4.00%	Up to 10%
FR0011438662	AXA	OET Call	EUR 10.9683	4 digits	EUR 11.41	2 digits	4.00%	Up to 10%
FR0011438779	AXA	OET Call	EUR 10.3231	4 digits	EUR 10.74	2 digits	4.00%	Up to 10%
FR0011438795	AXA	OET Call	EUR 9.6779	4 digits	EUR 10.07	2 digits	4.00%	Up to 10%
FR0011438803	AXA	OET Call	EUR 9.0327	4 digits	EUR 9.39	2 digits	4.00%	Up to 10%
FR0011438811	AXA	OET Call	EUR 8.3875	4 digits	EUR 8.72	2 digits	4.00%	Up to 10%
FR0011438845	AXA	OET Call	EUR 7.7423	4 digits	EUR 8.05	2 digits	4.00%	Up to 10%
FR0011438860	CAP GEMINI	OET Call	EUR 32.7548	4 digits	EUR 34.07	2 digits	4.00%	Up to 10%
FR0011438878	CAP GEMINI	OET Call	EUR 30.9351	4 digits	EUR 32.17	2 digits	4.00%	Up to 10%
FR0011438894	CAP GEMINI	OET Call	EUR 29.1154	4 digits	EUR 30.28	2 digits	4.00%	Up to 10%
FR0011438928	CAP GEMINI	OET Call	EUR 27.2957	4 digits	EUR 28.39	2 digits	4.00%	Up to 10%
FR0011438936	CAP GEMINI	OET Call	EUR 25.476	4 digits	EUR 26.5	2 digits	4.00%	Up to 10%
FR0011438969	CAP GEMINI	OET Call	EUR 23.6563	4 digits	EUR 24.6	2 digits	4.00%	Up to 10%
FR0011438985	CAP GEMINI	OET Call	EUR 21.8365	4 digits	EUR 22.71	2 digits	4.00%	Up to 10%

N° de Souche / N° de Tranche / Code ISIN	Action	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011439058	MICHELIN	OET Call	EUR 58.0933	4 digits	EUR 60.42	2 digits	4.00%	Up to 10%
FR0011433713	MICHELIN	OET Call	EUR 54.8659	4 digits	EUR 57.06	2 digits	4.00%	Up to 10%
FR0011434117	MICHELIN	OET Call	EUR 51.6385	4 digits	EUR 53.7	2 digits	4.00%	Up to 10%
FR0011434158	MICHELIN	OET Call	EUR 48.4111	4 digits	EUR 50.35	2 digits	4.00%	Up to 10%
FR0011434216	MICHELIN	OET Call	EUR 45.1837	4 digits	EUR 46.99	2 digits	4.00%	Up to 10%
FR0011434273	MICHELIN	OET Call	EUR 41.9563	4 digits	EUR 43.63	2 digits	4.00%	Up to 10%
FR0011434307	MICHELIN	OET Call	EUR 38.7288	4 digits	EUR 40.28	2 digits	4.00%	Up to 10%
FR0011434323	VALLOUREC	OET Call	EUR 37.0082	4 digits	EUR 38.49	2 digits	4.00%	Up to 10%
FR0011434356	VALLOUREC	OET Call	EUR 34.9522	4 digits	EUR 36.35	2 digits	4.00%	Up to 10%
FR0011434372	VALLOUREC	OET Call	EUR 32.8962	4 digits	EUR 34.21	2 digits	4.00%	Up to 10%
FR0011434380	VALLOUREC	OET Call	EUR 30.8401	4 digits	EUR 32.07	2 digits	4.00%	Up to 10%
FR0011434612	VALLOUREC	OET Call	EUR 28.7841	4 digits	EUR 29.94	2 digits	4.00%	Up to 10%
FR0011434646	VALLOUREC	OET Call	EUR 26.7281	4 digits	EUR 27.8	2 digits	4.00%	Up to 10%
FR0011434687	VALLOUREC	OET Call	EUR 24.6721	4 digits	EUR 25.66	2 digits	4.00%	Up to 10%
FR0011434711	TOTAL	OET Call	EUR 32.5558	4 digits	EUR 33.86	2 digits	4.00%	Up to 10%
FR0011435700	TOTAL	OET Call	EUR 30.7471	4 digits	EUR 31.98	2 digits	4.00%	Up to 10%
FR0011435742	TOTAL	OET Call	EUR 28.9385	4 digits	EUR 30.1	2 digits	4.00%	Up to 10%
FR0011435874	TOTAL	OET Call	EUR 27.1298	4 digits	EUR 28.22	2 digits	4.00%	Up to 10%
FR0011435908	TOTAL	OET Call	EUR 25.3212	4 digits	EUR 26.33	2 digits	4.00%	Up to 10%
FR0011435973	TOTAL	OET Call	EUR 23.5125	4 digits	EUR 24.45	2 digits	4.00%	Up to 10%
FR0011435981	TOTAL	OET Call	EUR 21.7038	4 digits	EUR 22.57	2 digits	4.00%	Up to 10%
FR0011436005	BOUYGUES	OET Call	EUR 17.1043	4 digits	EUR 17.79	2 digits	4.00%	Up to 10%

N° de Souche / N° de Tranche / Code ISIN	Action	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011436047	BOUYGUES	OET Call	EUR 16.1541	4 digits	EUR 16.8	2 digits	4.00%	Up to 10%
FR0011436096	BOUYGUES	OET Call	EUR 15.2038	4 digits	EUR 15.81	2 digits	4.00%	Up to 10%
FR0011436146	BOUYGUES	OET Call	EUR 14.2536	4 digits	EUR 14.82	2 digits	4.00%	Up to 10%
FR0011436245	BOUYGUES	OET Call	EUR 13.3034	4 digits	EUR 13.84	2 digits	4.00%	Up to 10%
FR0011436294	BOUYGUES	OET Call	EUR 12.3531	4 digits	EUR 12.85	2 digits	4.00%	Up to 10%
FR0011436344	BOUYGUES	OET Call	EUR 11.4029	4 digits	EUR 11.86	2 digits	4.00%	Up to 10%
FR0011436401	ALSTOM	OET Call	EUR 28.787	4 digits	EUR 29.94	2 digits	4.00%	Up to 10%
FR0011436450	ALSTOM	OET Call	EUR 27.1877	4 digits	EUR 28.28	2 digits	4.00%	Up to 10%
FR0011436500	ALSTOM	OET Call	EUR 25.5885	4 digits	EUR 26.61	2 digits	4.00%	Up to 10%
FR0011436559	ALSTOM	OET Call	EUR 23.9892	4 digits	EUR 24.95	2 digits	4.00%	Up to 10%
FR0011436575	ALSTOM	OET Call	EUR 22.3899	4 digits	EUR 23.29	2 digits	4.00%	Up to 10%
FR0011436690	ALSTOM	OET Call	EUR 20.7906	4 digits	EUR 21.62	2 digits	4.00%	Up to 10%
FR0011436757	ALSTOM	OET Call	EUR 19.1913	4 digits	EUR 19.96	2 digits	4.00%	Up to 10%
FR0011436773	SOCIETE GENERALE	OET Call	EUR 25.8144	4 digits	EUR 26.85	2 digits	4.00%	Up to 10%
FR0011436781	SOCIETE GENERALE	OET Call	EUR 24.3803	4 digits	EUR 25.36	2 digits	4.00%	Up to 10%
FR0011436807	SOCIETE GENERALE	OET Call	EUR 22.9462	4 digits	EUR 23.86	2 digits	4.00%	Up to 10%
FR0011436963	SOCIETE GENERALE	OET Call	EUR 21.512	4 digits	EUR 22.37	2 digits	4.00%	Up to 10%
FR0011436989	SOCIETE GENERALE	OET Call	EUR 20.0779	4 digits	EUR 20.88	2 digits	4.00%	Up to 10%
FR0011436997	SOCIETE GENERALE	OET Call	EUR 18.6438	4 digits	EUR 19.39	2 digits	4.00%	Up to 10%
FR0011437003	SOCIETE GENERALE	OET Call	EUR 17.2096	4 digits	EUR 17.9	2 digits	4.00%	Up to 10%
FR0011437011	EADS	OET Call	EUR 30.5567	4 digits	EUR 31.78	2 digits	4.00%	Up to 10%
FR0011437037	EADS	OET Call	EUR 28.8591	4 digits	EUR 30.01	2 digits	4.00%	Up to 10%

N° de Souche / N° de Tranche / Code ISIN	Action	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011437045	EADS	OET Call	EUR 27.1615	4 digits	EUR 28.25	2 digits	4.00%	Up to 10%
FR0011437060	EADS	OET Call	EUR 25.4639	4 digits	EUR 26.48	2 digits	4.00%	Up to 10%
FR0011437078	EADS	OET Call	EUR 23.7663	4 digits	EUR 24.72	2 digits	4.00%	Up to 10%
FR0011437086	EADS	OET Call	EUR 22.0688	4 digits	EUR 22.95	2 digits	4.00%	Up to 10%
FR0011437094	EADS	OET Call	EUR 20.3712	4 digits	EUR 21.19	2 digits	4.00%	Up to 10%
FR0011437102	GDF SUEZ	OET Call	EUR 12.3447	4 digits	EUR 12.84	2 digits	4.00%	Up to 10%
FR0011437110	GDF SUEZ	OET Call	EUR 11.6589	4 digits	EUR 12.13	2 digits	4.00%	Up to 10%
FR0011437128	GDF SUEZ	OET Call	EUR 10.9731	4 digits	EUR 11.41	2 digits	4.00%	Up to 10%
FR0011437318	GDF SUEZ	OET Call	EUR 10.2873	4 digits	EUR 10.7	2 digits	4.00%	Up to 10%
FR0011437334	GDF SUEZ	OET Call	EUR 9.6014	4 digits	EUR 9.99	2 digits	4.00%	Up to 10%
FR0011437359	GDF SUEZ	OET Call	EUR 8.9156	4 digits	EUR 9.27	2 digits	4.00%	Up to 10%
FR0011437383	GDF SUEZ	OET Call	EUR 8.2298	4 digits	EUR 8.56	2 digits	4.00%	Up to 10%
FR0011437391	PPR	OET Call	EUR 146.9856	4 digits	EUR 152.87	2 digits	4.00%	Up to 10%
FR0011437409	PPR	OET Call	EUR 138.8197	4 digits	EUR 144.37	2 digits	4.00%	Up to 10%
FR0011437425	PPR	OET Call	EUR 130.6538	4 digits	EUR 135.88	2 digits	4.00%	Up to 10%
FR0011437441	PPR	OET Call	EUR 122.488	4 digits	EUR 127.39	2 digits	4.00%	Up to 10%
FR0011437458	PPR	OET Call	EUR 114.3221	4 digits	EUR 118.9	2 digits	4.00%	Up to 10%
FR0011438357	PPR	OET Call	EUR 106.1563	4 digits	EUR 110.4	2 digits	4.00%	Up to 10%
FR0011438399	PPR	OET Call	EUR 97.9904	4 digits	EUR 101.91	2 digits	4.00%	Up to 10%
FR0011438423	VIVENDI	OET Call	EUR 13.0933	4 digits	EUR 13.62	2 digits	4.00%	Up to 10%
FR0011438456	VIVENDI	OET Call	EUR 12.3659	4 digits	EUR 12.86	2 digits	4.00%	Up to 10%
FR0011438464	VIVENDI	OET Call	EUR 11.6385	4 digits	EUR 12.1	2 digits	4.00%	Up to 10%

N° de Souche / N° de Tranche / Code ISIN	Action	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011438480	VIVENDI	OET Call	EUR 10.9111	4 digits	EUR 11.35	2 digits	4.00%	Up to 10%
FR0011438506	VIVENDI	OET Call	EUR 10.1837	4 digits	EUR 10.59	2 digits	4.00%	Up to 10%
FR0011438522	VIVENDI	OET Call	EUR 9.4563	4 digits	EUR 9.83	2 digits	4.00%	Up to 10%
FR0011438548	VIVENDI	OET Call	EUR 8.7288	4 digits	EUR 9.08	2 digits	4.00%	Up to 10%
FR0011438571	FRANCE TELECOM	OET Call	EUR 6.4038	4 digits	EUR 6.66	2 digits	4.00%	Up to 10%
FR0011438605	FRANCE TELECOM	OET Call	EUR 6.0481	4 digits	EUR 6.29	2 digits	4.00%	Up to 10%
FR0011438639	FRANCE TELECOM	OET Call	EUR 5.6923	4 digits	EUR 5.92	2 digits	4.00%	Up to 10%
FR0011438647	FRANCE TELECOM	OET Call	EUR 5.3365	4 digits	EUR 5.55	2 digits	4.00%	Up to 10%
FR0011438654	FRANCE TELECOM	OET Call	EUR 4.9808	4 digits	EUR 5.18	2 digits	4.00%	Up to 10%
FR0011433382	FRANCE TELECOM	OET Call	EUR 4.625	4 digits	EUR 4.81	2 digits	4.00%	Up to 10%
FR0011433457	FRANCE TELECOM	OET Call	EUR 4.2692	4 digits	EUR 4.44	2 digits	4.00%	Up to 10%
FR0011433572	RENAULT	OET Call	EUR 41.8543	4 digits	EUR 43.53	2 digits	4.00%	Up to 10%
FR0011434059	RENAULT	OET Call	EUR 39.5291	4 digits	EUR 41.11	2 digits	4.00%	Up to 10%
FR0011434281	RENAULT	OET Call	EUR 37.2038	4 digits	EUR 38.69	2 digits	4.00%	Up to 10%
FR0011434968	RENAULT	OET Call	EUR 34.8786	4 digits	EUR 36.27	2 digits	4.00%	Up to 10%
FR0011435080	RENAULT	OET Call	EUR 32.5534	4 digits	EUR 33.86	2 digits	4.00%	Up to 10%
FR0011435270	RENAULT	OET Call	EUR 30.2281	4 digits	EUR 31.44	2 digits	4.00%	Up to 10%
FR0011435577	RENAULT	OET Call	EUR 27.9029	4 digits	EUR 29.02	2 digits	4.00%	Up to 10%
FR0011435783	EDF	OET Call	EUR 12.4529	4 digits	EUR 12.95	2 digits	4.00%	Up to 10%
FR0011435916	EDF	OET Call	EUR 11.7611	4 digits	EUR 12.23	2 digits	4.00%	Up to 10%
FR0011436088	EDF	OET Call	EUR 11.0692	4 digits	EUR 11.51	2 digits	4.00%	Up to 10%
FR0011436179	EDF	OET Call	EUR 10.3774	4 digits	EUR 10.79	2 digits	4.00%	Up to 10%

N° de Souche / N° de Tranche / Code ISIN	Action	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011436302	EDF	OET Call	EUR 8.9938	4 digits	EUR 9.35	2 digits	4.00%	Up to 10%
FR0011436369	ARKEMA	OET Call	EUR 70.8283	4 digits	EUR 75.08	2 digits	6.00%	Up to 10%
FR0011436468	ARKEMA	OET Call	EUR 66.8934	4 digits	EUR 70.91	2 digits	6.00%	Up to 10%
FR0011437136	ARKEMA	OET Call	EUR 62.9585	4 digits	EUR 66.74	2 digits	6.00%	Up to 10%
FR0011437144	ARKEMA	OET Call	EUR 59.0236	4 digits	EUR 62.57	2 digits	6.00%	Up to 10%
FR0011437151	ARKEMA	OET Call	EUR 51.1538	4 digits	EUR 54.22	2 digits	6.00%	Up to 10%
FR0011437169	CARREFOUR	OET Call	EUR 17.8832	4 digits	EUR 18.6	2 digits	4.00%	Up to 10%
FR0011437177	CARREFOUR	OET Call	EUR 16.8897	4 digits	EUR 17.57	2 digits	4.00%	Up to 10%
FR0011437185	CARREFOUR	OET Call	EUR 15.8962	4 digits	EUR 16.53	2 digits	4.00%	Up to 10%
FR0011437193	CARREFOUR	OET Call	EUR 14.9026	4 digits	EUR 15.5	2 digits	4.00%	Up to 10%
FR0011437201	CARREFOUR	OET Call	EUR 12.9156	4 digits	EUR 13.43	2 digits	4.00%	Up to 10%
FR0011437219	NATIXIS	OET Call	EUR 2.7968	4 digits	EUR 2.96	2 digits	6.00%	Up to 10%
FR0011437227	NATIXIS	OET Call	EUR 2.6414	4 digits	EUR 2.8	2 digits	6.00%	Up to 10%
FR0011437235	NATIXIS	OET Call	EUR 2.486	4 digits	EUR 2.64	2 digits	6.00%	Up to 10%
FR0011437243	NATIXIS	OET Call	EUR 2.3307	4 digits	EUR 2.47	2 digits	6.00%	Up to 10%
FR0011437250	NATIXIS	OET Call	EUR 2.0199	4 digits	EUR 2.14	2 digits	6.00%	Up to 10%
FR0011437276	SANOFI-AVENTIS	OET Call	EUR 62.2125	4 digits	EUR 64.7	2 digits	4.00%	Up to 10%
FR0011437284	SANOFI-AVENTIS	OET Call	EUR 58.7563	4 digits	EUR 61.11	2 digits	4.00%	Up to 10%
FR0011437292	SANOFI-AVENTIS	OET Call	EUR 55.3	4 digits	EUR 57.51	2 digits	4.00%	Up to 10%
FR0011437300	SANOFI-AVENTIS	OET Call	EUR 51.8438	4 digits	EUR 53.92	2 digits	4.00%	Up to 10%
FR0011437342	SANOFI-AVENTIS	OET Call	EUR 44.9313	4 digits	EUR 46.73	2 digits	4.00%	Up to 10%
FR0011437375	AIR France-KLM	OET Call	EUR 7.121	4 digits	EUR 7.55	2 digits	6.00%	Up to 10%

N° de Souche / N° de Tranche / Code ISIN	Action	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011437417	AIR France-KLM	OET Call	EUR 6.7254	4 digits	EUR 7.13	2 digits	6.00%	Up to 10%
FR0011437433	AIR France-KLM	OET Call	EUR 6.3298	4 digits	EUR 6.71	2 digits	6.00%	Up to 10%
FR0011438324	AIR France-KLM	OET Call	EUR 5.9342	4 digits	EUR 6.29	2 digits	6.00%	Up to 10%
FR0011438670	AIR France-KLM	OET Call	EUR 5.143	4 digits	EUR 5.45	2 digits	6.00%	Up to 10%
FR0011438688	FAURECIA	OET Call	EUR 11.4368	4 digits	EUR 12.12	2 digits	6.00%	Up to 10%
FR0011438696	FAURECIA	OET Call	EUR 10.8014	4 digits	EUR 11.45	2 digits	6.00%	Up to 10%
FR0011438704	FAURECIA	OET Call	EUR 10.166	4 digits	EUR 10.78	2 digits	6.00%	Up to 10%
FR0011438712	FAURECIA	OET Call	EUR 9.5307	4 digits	EUR 10.1	2 digits	6.00%	Up to 10%
FR0011438720	FAURECIA	OET Call	EUR 8.2599	4 digits	EUR 8.76	2 digits	6.00%	Up to 10%
FR0011438738	SAINT-GOBAIN	OET Call	EUR 26.9697	4 digits	EUR 28.05	2 digits	4.00%	Up to 10%
FR0011438746	SAINT-GOBAIN	OET Call	EUR 25.4714	4 digits	EUR 26.49	2 digits	4.00%	Up to 10%
FR0011438753	SAINT-GOBAIN	OET Call	EUR 23.9731	4 digits	EUR 24.93	2 digits	4.00%	Up to 10%
FR0011438761	SAINT-GOBAIN	OET Call	EUR 22.4748	4 digits	EUR 23.37	2 digits	4.00%	Up to 10%
FR0011438787	SAINT-GOBAIN	OET Call	EUR 19.4781	4 digits	EUR 20.26	2 digits	4.00%	Up to 10%
FR0011438837	VEOLIA ENVIRONNEMENT	OET Call	EUR 7.9148	4 digits	EUR 8.23	2 digits	4.00%	Up to 10%
FR0011438902	VEOLIA ENVIRONNEMENT	OET Call	EUR 7.4751	4 digits	EUR 7.77	2 digits	4.00%	Up to 10%
FR0011438993	VEOLIA ENVIRONNEMENT	OET Call	EUR 7.0354	4 digits	EUR 7.32	2 digits	4.00%	Up to 10%
FR0011439017	VEOLIA ENVIRONNEMENT	OET Call	EUR 6.5957	4 digits	EUR 6.86	2 digits	4.00%	Up to 10%
FR0011439108	VEOLIA ENVIRONNEMENT	OET Call	EUR 5.7163	4 digits	EUR 5.94	2 digits	4.00%	Up to 10%
FR0011439041	LAFARGE	OET Call	EUR 42.3909	4 digits	EUR 44.09	2 digits	4.00%	Up to 10%

N° de Souche / N° de Tranche / Code ISIN	Action	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011439074	LAFARGE	OET Call	EUR 40.0358	4 digits	EUR 41.64	2 digits	4.00%	Up to 10%
FR0011439140	LAFARGE	OET Call	EUR 37.6808	4 digits	EUR 39.19	2 digits	4.00%	Up to 10%
FR0011439173	LAFARGE	OET Call	EUR 35.3257	4 digits	EUR 36.74	2 digits	4.00%	Up to 10%
FR0011439207	LAFARGE	OET Call	EUR 30.6156	4 digits	EUR 31.84	2 digits	4.00%	Up to 10%
FR0011438910	REMY COINTREAU	OET Call	EUR 84.8717	4 digits	EUR 89.96	2 digits	6.00%	Up to 10%
FR0011438944	REMY COINTREAU	OET Call	EUR 80.1566	4 digits	EUR 84.97	2 digits	6.00%	Up to 10%
FR0011438977	REMY COINTREAU	OET Call	EUR 75.4415	4 digits	EUR 79.97	2 digits	6.00%	Up to 10%
FR0011439009	REMY COINTREAU	OET Call	EUR 70.7264	4 digits	EUR 74.97	2 digits	6.00%	Up to 10%
FR0011439025	REMY COINTREAU	OET Call	EUR 61.2962	4 digits	EUR 64.97	2 digits	6.00%	Up to 10%
FR0011439066	VALEO	OET Call	EUR 34.6458	4 digits	EUR 36.72	2 digits	6.00%	Up to 10%
FR0011439090	VALEO	OET Call	EUR 32.721	4 digits	EUR 34.68	2 digits	6.00%	Up to 10%
FR0011439124	VALEO	OET Call	EUR 30.7962	4 digits	EUR 32.64	2 digits	6.00%	Up to 10%
FR0011439132	VALEO	OET Call	EUR 28.8715	4 digits	EUR 30.6	2 digits	6.00%	Up to 10%
FR0011439165	VALEO	OET Call	EUR 25.0219	4 digits	EUR 26.52	2 digits	6.00%	Up to 10%
FR0011439199	LVMH	OET Call	EUR 113.7548	4 digits	EUR 118.31	2 digits	4.00%	Up to 10%
FR0011439223	LVMH	OET Call	EUR 107.4351	4 digits	EUR 111.73	2 digits	4.00%	Up to 10%
FR0011439231	LVMH	OET Call	EUR 101.1154	4 digits	EUR 105.16	2 digits	4.00%	Up to 10%
FR0011439256	LVMH	OET Call	EUR 94.7957	4 digits	EUR 98.59	2 digits	4.00%	Up to 10%
FR0011439272	LVMH	OET Call	EUR 82.1563	4 digits	EUR 85.44	2 digits	4.00%	Up to 10%
FR0011433432	VINCI	OET Call	EUR 30.2106	4 digits	EUR 31.42	2 digits	4.00%	Up to 10%
FR0011433515	VINCI	OET Call	EUR 28.5322	4 digits	EUR 29.67	2 digits	4.00%	Up to 10%
FR0011433556	VINCI	OET Call	EUR 26.8538	4 digits	EUR 27.93	2 digits	4.00%	Up to 10%

N° de Souche / N° de Tranche / Code ISIN	Action	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011433622	VINCI	OET Call	EUR 25.1755	4 digits	EUR 26.18	2 digits	4.00%	Up to 10%
FR0011433697	VINCI	OET Call	EUR 21.8188	4 digits	EUR 22.69	2 digits	4.00%	Up to 10%
FR0011434026	CASINO	OET Call	EUR 65.1226	4 digits	EUR 69.03	2 digits	6.00%	Up to 10%
FR0011434067	CASINO	OET Call	EUR 61.5047	4 digits	EUR 65.2	2 digits	6.00%	Up to 10%
FR0011434091	CASINO	OET Call	EUR 57.8868	4 digits	EUR 61.36	2 digits	6.00%	Up to 10%
FR0011434125	CASINO	OET Call	EUR 54.2689	4 digits	EUR 57.53	2 digits	6.00%	Up to 10%
FR0011434166	CASINO	OET Call	EUR 47.033	4 digits	EUR 49.86	2 digits	6.00%	Up to 10%
FR0011434208	ARCELOR MITTAL	OET Call	EUR 10.1942	4 digits	EUR 10.6	2 digits	4.00%	Up to 10%
FR0011434778	ARCELOR MITTAL	OET Call	EUR 9.6279	4 digits	EUR 10.01	2 digits	4.00%	Up to 10%
FR0011434786	ARCELOR MITTAL	OET Call	EUR 9.0615	4 digits	EUR 9.42	2 digits	4.00%	Up to 10%
FR0011434802	ARCELOR MITTAL	OET Call	EUR 8.4952	4 digits	EUR 8.84	2 digits	4.00%	Up to 10%
FR0011434828	ARCELOR MITTAL	OET Call	EUR 7.3625	4 digits	EUR 7.66	2 digits	4.00%	Up to 10%
FR0011434851	SCHNEIDER ELECTRIC	OET Call	EUR 49.4135	4 digits	EUR 51.39	2 digits	4.00%	Up to 10%
FR0011434885	SCHNEIDER ELECTRIC	OET Call	EUR 46.6683	4 digits	EUR 48.54	2 digits	4.00%	Up to 10%
FR0011434927	SCHNEIDER ELECTRIC	OET Call	EUR 43.9231	4 digits	EUR 45.68	2 digits	4.00%	Up to 10%
FR0011434950	SCHNEIDER ELECTRIC	OET Call	EUR 41.1779	4 digits	EUR 42.83	2 digits	4.00%	Up to 10%
FR0011435411	SCHNEIDER ELECTRIC	OET Call	EUR 35.6875	4 digits	EUR 37.12	2 digits	4.00%	Up to 10%
FR0011435452	ACCOR	OET Call	EUR 24.0837	4 digits	EUR 25.05	2 digits	4.00%	Up to 10%
FR0011435502	ACCOR	OET Call	EUR 22.7457	4 digits	EUR 23.66	2 digits	4.00%	Up to 10%
FR0011435544	ACCOR	OET Call	EUR 21.4077	4 digits	EUR 22.26	2 digits	4.00%	Up to 10%
FR0011435619	ACCOR	OET Call	EUR 20.0697	4 digits	EUR 20.87	2 digits	4.00%	Up to 10%
FR0011435643	ACCOR	OET Call	EUR 17.3938	4 digits	EUR 18.09	2 digits	4.00%	Up to 10%

N° de Souche / N° de Tranche / Code ISIN	Action	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011435676	ZODIAC AEROSPACE	OET Call	EUR 72.0255	4 digits	EUR 76.35	2 digits	6.00%	Up to 10%
FR0011435718	ZODIAC AEROSPACE	OET Call	EUR 68.0241	4 digits	EUR 72.11	2 digits	6.00%	Up to 10%
FR0011435775	ZODIAC AEROSPACE	OET Call	EUR 64.0226	4 digits	EUR 67.86	2 digits	6.00%	Up to 10%
FR0011435833	ZODIAC AEROSPACE	OET Call	EUR 60.0212	4 digits	EUR 63.62	2 digits	6.00%	Up to 10%
FR0011435924	ZODIAC AEROSPACE	OET Call	EUR 52.0184	4 digits	EUR 55.14	2 digits	6.00%	Up to 10%
FR0011435965	ST MICROELECTRONICS	OET Call	EUR 5.284	4 digits	EUR 5.5	2 digits	4.00%	Up to 10%
FR0011435999	ST MICROELECTRONICS	OET Call	EUR 4.9905	4 digits	EUR 5.19	2 digits	4.00%	Up to 10%
FR0011436039	ST MICROELECTRONICS	OET Call	EUR 4.6969	4 digits	EUR 4.88	2 digits	4.00%	Up to 10%
FR0011436104	ST MICROELECTRONICS	OET Call	EUR 4.4034	4 digits	EUR 4.58	2 digits	4.00%	Up to 10%
FR0011436120	ST MICROELECTRONICS	OET Call	EUR 3.8163	4 digits	EUR 3.97	2 digits	4.00%	Up to 10%
FR0011436153	TF1	OET Call	EUR 6.703	4 digits	EUR 7.11	2 digits	6.00%	Up to 10%
FR0011436203	TF1	OET Call	EUR 5.5201	4 digits	EUR 5.85	2 digits	6.00%	Up to 10%
FR0011433390	GROUPE EUROTUNNEL	OET Call	EUR 5.1722	4 digits	EUR 5.48	2 digits	6.00%	Up to 10%
FR0011433424	GROUPE EUROTUNNEL	OET Call	EUR 4.2594	4 digits	EUR 4.52	2 digits	6.00%	Up to 10%
FR0011433465	LOREAL	OET Call	EUR 90.4351	4 digits	EUR 94.05	2 digits	4.00%	Up to 10%
FR0011433481	LOREAL	OET Call	EUR 74.476	4 digits	EUR 77.46	2 digits	4.00%	Up to 10%
FR0011433507	ESSILOR INTERNATIONAL	OET Call	EUR 60.2601	4 digits	EUR 62.67	2 digits	4.00%	Up to 10%
FR0011433531	ESSILOR INTERNATIONAL	OET Call	EUR 49.626	4 digits	EUR 51.61	2 digits	4.00%	Up to 10%
FR0011433564	SOITEC	OET Call	EUR 2.2212	4 digits	EUR 2.35	2 digits	6.00%	Up to 10%

N° de Souche / N° de Tranche / Code ISIN	Action	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011433580	SOITEC	OET Call	EUR 1.8292	4 digits	EUR 1.94	2 digits	6.00%	Up to 10%
FR0011433598	PERNOD-RICARD	OET Call	EUR 79.5976	4 digits	EUR 82.78	2 digits	4.00%	Up to 10%
FR0011433614	PERNOD-RICARD	OET Call	EUR 65.551	4 digits	EUR 68.17	2 digits	4.00%	Up to 10%
FR0011433655	DANONE	OET Call	EUR 42.8514	4 digits	EUR 44.57	2 digits	4.00%	Up to 10%
FR0011436013	DANONE	OET Call	EUR 35.2894	4 digits	EUR 36.7	2 digits	4.00%	Up to 10%
FR0011433689	ILIAD	OET Call	EUR 113.1462	4 digits	EUR 119.94	2 digits	6.00%	Up to 10%
FR0011434018	ILIAD	OET Call	EUR 93.1792	4 digits	EUR 98.77	2 digits	6.00%	Up to 10%
FR0011436054	SUEZ ENVIRONNEMENT	OET Call	EUR 7.8584	4 digits	EUR 8.17	2 digits	4.00%	Up to 10%
FR0011436138	SUEZ ENVIRONNEMENT	OET Call	EUR 6.4716	4 digits	EUR 6.73	2 digits	4.00%	Up to 10%
FR0011436187	SAFRAN	OET Call	EUR 27.7885	4 digits	EUR 28.9	2 digits	4.00%	Up to 10%
FR0011436229	SAFRAN	OET Call	EUR 22.8846	4 digits	EUR 23.8	2 digits	4.00%	Up to 10%
FR0011436237	UNIBAIL	OET Call	EUR 140.8221	4 digits	EUR 146.46	2 digits	4.00%	Up to 10%
FR0011436260	UNIBAIL	OET Call	EUR 115.9712	4 digits	EUR 120.61	2 digits	4.00%	Up to 10%
FR0011436286	PUBLICIS GROUP	OET Call	EUR 41.5601	4 digits	EUR 43.22	2 digits	4.00%	Up to 10%
FR0011436328	PUBLICIS GROUP	OET Call	EUR 34.226	4 digits	EUR 35.6	2 digits	4.00%	Up to 10%
FR0011436351	LAGARDERE	OET Call	EUR 20.9252	4 digits	EUR 22.18	2 digits	6.00%	Up to 10%
FR0011436377	LAGARDERE	OET Call	EUR 17.2325	4 digits	EUR 18.27	2 digits	6.00%	Up to 10%
FR0011436393	PEUGEOT	OET Put	EUR 7.2536	4 digits	EUR 6.82	2 digits	6.00%	Up to 10%
FR0011436419	PEUGEOT	OET Put	EUR 7.5689	4 digits	EUR 7.11	2 digits	6.00%	Up to 10%
FR0011436427	PEUGEOT	OET Put	EUR 7.8843	4 digits	EUR 7.41	2 digits	6.00%	Up to 10%
FR0011436476	PEUGEOT	OET Put	EUR 8.5151	4 digits	EUR 8	2 digits	6.00%	Up to 10%

N° de Souche / N° de Tranche / Code ISIN	Action	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011436484	TECHNIP	OET Put	EUR 98.9719	4 digits	EUR 95.01	2 digits	4.00%	Up to 10%
FR0011436492	TECHNIP	OET Put	EUR 103.275	4 digits	EUR 99.14	2 digits	4.00%	Up to 10%
FR0011436518	TECHNIP	OET Put	EUR 107.5781	4 digits	EUR 103.28	2 digits	4.00%	Up to 10%
FR0011436534	TECHNIP	OET Put	EUR 116.1844	4 digits	EUR 111.54	2 digits	4.00%	Up to 10%
FR0011436542	GEMALTO	OET Put	EUR 81.2427	4 digits	EUR 77.99	2 digits	4.00%	Up to 10%
FR0011436567	GEMALTO	OET Put	EUR 84.775	4 digits	EUR 81.38	2 digits	4.00%	Up to 10%
FR0011436609	GEMALTO	OET Put	EUR 88.3073	4 digits	EUR 84.78	2 digits	4.00%	Up to 10%
FR0011436633	GEMALTO	OET Put	EUR 95.3719	4 digits	EUR 91.56	2 digits	4.00%	Up to 10%
FR0011436658	AIR LIQUIDE	OET Put	EUR 107.7167	4 digits	EUR 103.41	2 digits	4.00%	Up to 10%
FR0011433630	AIR LIQUIDE	OET Put	EUR 112.4	4 digits	EUR 107.9	2 digits	4.00%	Up to 10%
FR0011434232	AIR LIQUIDE	OET Put	EUR 117.0833	4 digits	EUR 112.4	2 digits	4.00%	Up to 10%
FR0011434299	AIR LIQUIDE	OET Put	EUR 126.45	4 digits	EUR 121.39	2 digits	4.00%	Up to 10%
FR0011434315	ALCATEL-LUCENT	OET Put	EUR 1.4289	4 digits	EUR 1.35	2 digits	6.00%	Up to 10%
FR0011434331	ALCATEL-LUCENT	OET Put	EUR 1.4911	4 digits	EUR 1.41	2 digits	6.00%	Up to 10%
FR0011434349	ALCATEL-LUCENT	OET Put	EUR 1.5532	4 digits	EUR 1.46	2 digits	6.00%	Up to 10%
FR0011434364	ALCATEL-LUCENT	OET Put	EUR 1.6774	4 digits	EUR 1.58	2 digits	6.00%	Up to 10%
FR0011434398	CREDIT AGRICOLE	OET Put	EUR 8.8562	4 digits	EUR 8.5	2 digits	4.00%	Up to 10%
FR0011434620	CREDIT AGRICOLE	OET Put	EUR 9.2413	4 digits	EUR 8.87	2 digits	4.00%	Up to 10%
FR0011434638	CREDIT AGRICOLE	OET Put	EUR 9.6263	4 digits	EUR 9.24	2 digits	4.00%	Up to 10%
FR0011434653	CREDIT AGRICOLE	OET Put	EUR 10.3964	4 digits	EUR 9.98	2 digits	4.00%	Up to 10%
FR0011434679	BNP PARIBAS	OET Put	EUR 51.744	4 digits	EUR 49.67	2 digits	4.00%	Up to 10%
FR0011434695	BNP PARIBAS	OET Put	EUR 53.9938	4 digits	EUR 51.83	2 digits	4.00%	Up to 10%

N° de Souche / N° de Tranche / Code ISIN	Action	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011434703	BNP PARIBAS	OET Put	EUR 56.2435	4 digits	EUR 53.99	2 digits	4.00%	Up to 10%
FR0011434729	BNP PARIBAS	OET Put	EUR 60.743	4 digits	EUR 58.31	2 digits	4.00%	Up to 10%
FR0011434737	AXA	OET Put	EUR 16.076	4 digits	EUR 15.43	2 digits	4.00%	Up to 10%
FR0011434745	AXA	OET Put	EUR 16.775	4 digits	EUR 16.1	2 digits	4.00%	Up to 10%
FR0011434752	AXA	OET Put	EUR 17.474	4 digits	EUR 16.78	2 digits	4.00%	Up to 10%
FR0011434760	AXA	OET Put	EUR 18.8719	4 digits	EUR 18.12	2 digits	4.00%	Up to 10%
FR0011435056	CAP GEMINI	OET Put	EUR 45.3411	4 digits	EUR 43.53	2 digits	4.00%	Up to 10%
FR0011435106	CAP GEMINI	OET Put	EUR 47.3125	4 digits	EUR 45.42	2 digits	4.00%	Up to 10%
FR0011435130	CAP GEMINI	OET Put	EUR 49.2839	4 digits	EUR 47.31	2 digits	4.00%	Up to 10%
FR0011435155	CAP GEMINI	OET Put	EUR 53.2266	4 digits	EUR 51.1	2 digits	4.00%	Up to 10%
FR0011435171	MICHELIN	OET Put	EUR 80.4161	4 digits	EUR 77.2	2 digits	4.00%	Up to 10%
FR0011435239	MICHELIN	OET Put	EUR 83.9125	4 digits	EUR 80.56	2 digits	4.00%	Up to 10%
FR0011435247	MICHELIN	OET Put	EUR 87.4089	4 digits	EUR 83.91	2 digits	4.00%	Up to 10%
FR0011435254	MICHELIN	OET Put	EUR 94.4016	4 digits	EUR 90.63	2 digits	4.00%	Up to 10%
FR0011435288	VALLOUREC	OET Put	EUR 51.2289	4 digits	EUR 49.18	2 digits	4.00%	Up to 10%
FR0011435296	VALLOUREC	OET Put	EUR 53.4563	4 digits	EUR 51.32	2 digits	4.00%	Up to 10%
FR0011435320	VALLOUREC	OET Put	EUR 55.6836	4 digits	EUR 53.46	2 digits	4.00%	Up to 10%
FR0011435395	VALLOUREC	OET Put	EUR 60.1383	4 digits	EUR 57.73	2 digits	4.00%	Up to 10%
FR0011435494	TOTAL	OET Put	EUR 45.0656	4 digits	EUR 43.26	2 digits	4.00%	Up to 10%
FR0011435528	TOTAL	OET Put	EUR 47.025	4 digits	EUR 45.14	2 digits	4.00%	Up to 10%
FR0011435551	TOTAL	OET Put	EUR 48.9844	4 digits	EUR 47.03	2 digits	4.00%	Up to 10%
FR0011435593	TOTAL	OET Put	EUR 52.9031	4 digits	EUR 50.79	2 digits	4.00%	Up to 10%

N° de Souche / N° de Tranche / Code ISIN	Action	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011435601	BOUYGUES	OET Put	EUR 23.6768	4 digits	EUR 22.73	2 digits	4.00%	Up to 10%
FR0011435627	BOUYGUES	OET Put	EUR 24.7063	4 digits	EUR 23.72	2 digits	4.00%	Up to 10%
FR0011434265	BOUYGUES	OET Put	EUR 25.7357	4 digits	EUR 24.71	2 digits	4.00%	Up to 10%
FR0011434810	BOUYGUES	OET Put	EUR 27.7945	4 digits	EUR 26.68	2 digits	4.00%	Up to 10%
FR0011434844	ALSTOM	OET Put	EUR 39.8487	4 digits	EUR 38.25	2 digits	4.00%	Up to 10%
FR0011434869	ALSTOM	OET Put	EUR 41.5813	4 digits	EUR 39.92	2 digits	4.00%	Up to 10%
FR0011434877	ALSTOM	OET Put	EUR 43.3138	4 digits	EUR 41.58	2 digits	4.00%	Up to 10%
FR0011434893	ALSTOM	OET Put	EUR 46.7789	4 digits	EUR 44.91	2 digits	4.00%	Up to 10%
FR0011434919	SOCIETE GENERALE	OET Put	EUR 35.7339	4 digits	EUR 34.3	2 digits	4.00%	Up to 10%
FR0011434935	SOCIETE GENERALE	OET Put	EUR 37.2875	4 digits	EUR 35.8	2 digits	4.00%	Up to 10%
FR0011434943	SOCIETE GENERALE	OET Put	EUR 38.8411	4 digits	EUR 37.29	2 digits	4.00%	Up to 10%
FR0011434992	SOCIETE GENERALE	OET Put	EUR 41.9484	4 digits	EUR 40.27	2 digits	4.00%	Up to 10%
FR0011435049	EADS	OET Put	EUR 42.2984	4 digits	EUR 40.61	2 digits	4.00%	Up to 10%
FR0011435072	EADS	OET Put	EUR 44.1375	4 digits	EUR 42.37	2 digits	4.00%	Up to 10%
FR0011435098	EADS	OET Put	EUR 45.9766	4 digits	EUR 44.14	2 digits	4.00%	Up to 10%
FR0011435122	EADS	OET Put	EUR 49.6547	4 digits	EUR 47.67	2 digits	4.00%	Up to 10%
FR0011435148	GDF SUEZ	OET Put	EUR 17.0883	4 digits	EUR 16.4	2 digits	4.00%	Up to 10%
FR0011435338	GDF SUEZ	OET Put	EUR 17.8313	4 digits	EUR 17.12	2 digits	4.00%	Up to 10%
FR0011435353	GDF SUEZ	OET Put	EUR 18.5742	4 digits	EUR 17.83	2 digits	4.00%	Up to 10%
FR0011435403	GDF SUEZ	OET Put	EUR 20.0602	4 digits	EUR 19.26	2 digits	4.00%	Up to 10%
FR0011435445	PPR	OET Put	EUR 203.4661	4 digits	EUR 195.33	2 digits	4.00%	Up to 10%
FR0011435510	PPR	OET Put	EUR 212.3125	4 digits	EUR 203.82	2 digits	4.00%	Up to 10%

N° de Souche / N° de Tranche / Code ISIN	Action	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011435536	PPR	OET Put	EUR 221.1589	4 digits	EUR 212.31	2 digits	4.00%	Up to 10%
FR0011435585	PPR	OET Put	EUR 238.8516	4 digits	EUR 229.3	2 digits	4.00%	Up to 10%
FR0011435635	VIVENDI	OET Put	EUR 18.1245	4 digits	EUR 17.4	2 digits	4.00%	Up to 10%
FR0011435668	VIVENDI	OET Put	EUR 18.9125	4 digits	EUR 18.16	2 digits	4.00%	Up to 10%
FR0011435684	VIVENDI	OET Put	EUR 19.7005	4 digits	EUR 18.91	2 digits	4.00%	Up to 10%
FR0011435692	VIVENDI	OET Put	EUR 21.2766	4 digits	EUR 20.43	2 digits	4.00%	Up to 10%
FR0011435759	FRANCE TELECOM	OET Put	EUR 8.8646	4 digits	EUR 8.51	2 digits	4.00%	Up to 10%
FR0011435767	FRANCE TELECOM	OET Put	EUR 9.25	4 digits	EUR 8.88	2 digits	4.00%	Up to 10%
FR0011435791	FRANCE TELECOM	OET Put	EUR 9.6354	4 digits	EUR 9.25	2 digits	4.00%	Up to 10%
FR0011435809	FRANCE TELECOM	OET Put	EUR 10.4063	4 digits	EUR 9.99	2 digits	4.00%	Up to 10%
FR0011435841	RENAULT	OET Put	EUR 57.9372	4 digits	EUR 55.62	2 digits	4.00%	Up to 10%
FR0011435858	RENAULT	OET Put	EUR 60.4563	4 digits	EUR 58.04	2 digits	4.00%	Up to 10%
FR0011435866	RENAULT	OET Put	EUR 62.9753	4 digits	EUR 60.46	2 digits	4.00%	Up to 10%
FR0011435882	RENAULT	OET Put	EUR 68.0133	4 digits	EUR 65.29	2 digits	4.00%	Up to 10%
FR0011435890	EDF	OET Put	EUR 17.9875	4 digits	EUR 17.27	2 digits	4.00%	Up to 10%
FR0011435932	EDF	OET Put	EUR 19.4865	4 digits	EUR 18.71	2 digits	4.00%	Up to 10%
FR0011435957	CARREFOUR	OET Put	EUR 25.8313	4 digits	EUR 24.8	2 digits	4.00%	Up to 10%
FR0011433408	CARREFOUR	OET Put	EUR 27.9839	4 digits	EUR 26.86	2 digits	4.00%	Up to 10%
FR0011433440	NATIXIS	OET Put	EUR 4.2051	4 digits	EUR 3.95	2 digits	6.00%	Up to 10%
FR0011433473	NATIXIS	OET Put	EUR 4.5555	4 digits	EUR 4.28	2 digits	6.00%	Up to 10%
FR0011433499	SANOFI-AVENTIS	OET Put	EUR 89.8625	4 digits	EUR 86.27	2 digits	4.00%	Up to 10%
FR0011433523	SANOFI-AVENTIS	OET Put	EUR 97.351	4 digits	EUR 93.46	2 digits	4.00%	Up to 10%

N° de Souche / N° de Tranche / Code ISIN	Action	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011433549	AIR France-KLM	OET Put	EUR 10.7068	4 digits	EUR 10.06	2 digits	6.00%	Up to 10%
FR0011433648	AIR France-KLM	OET Put	EUR 11.599	4 digits	EUR 10.9	2 digits	6.00%	Up to 10%
FR0011433671	SAINT-GOBAIN	OET Put	EUR 38.9563	4 digits	EUR 37.4	2 digits	4.00%	Up to 10%
FR0011434042	SAINT-GOBAIN	OET Put	EUR 42.2026	4 digits	EUR 40.51	2 digits	4.00%	Up to 10%
FR0011434075	VEOLIA ENVIRONNEMENT	OET Put	EUR 11.4325	4 digits	EUR 10.98	2 digits	4.00%	Up to 10%
FR0011434109	VEOLIA ENVIRONNEMENT	OET Put	EUR 12.3852	4 digits	EUR 11.89	2 digits	4.00%	Up to 10%
FR0011434141	LAFARGE	OET Put	EUR 61.2313	4 digits	EUR 58.78	2 digits	4.00%	Up to 10%
FR0011434174	LAFARGE	OET Put	EUR 66.3339	4 digits	EUR 63.68	2 digits	4.00%	Up to 10%
FR0011434190	VALEO	OET Put	EUR 52.0915	4 digits	EUR 48.97	2 digits	6.00%	Up to 10%
FR0011434224	VALEO	OET Put	EUR 56.4324	4 digits	EUR 53.05	2 digits	6.00%	Up to 10%
FR0011434257	LVMH	OET Put	EUR 164.3125	4 digits	EUR 157.74	2 digits	4.00%	Up to 10%
FR0011436591	LVMH	OET Put	EUR 178.0052	4 digits	EUR 170.89	2 digits	4.00%	Up to 10%
FR0011436625	VINCI	OET Put	EUR 43.6375	4 digits	EUR 41.89	2 digits	4.00%	Up to 10%
FR0011436641	VINCI	OET Put	EUR 47.274	4 digits	EUR 45.38	2 digits	4.00%	Up to 10%
FR0011436666	CASINO	OET Put	EUR 97.9149	4 digits	EUR 92.04	2 digits	6.00%	Up to 10%
FR0011436674	CASINO	OET Put	EUR 106.0745	4 digits	EUR 99.71	2 digits	6.00%	Up to 10%
FR0011436682	ARCELOR MITTAL	OET Put	EUR 14.725	4 digits	EUR 14.14	2 digits	4.00%	Up to 10%
FR0011436708	ARCELOR MITTAL	OET Put	EUR 15.9521	4 digits	EUR 15.31	2 digits	4.00%	Up to 10%
FR0011436740	SCHNEIDER ELECTRIC	OET Put	EUR 71.375	4 digits	EUR 68.52	2 digits	4.00%	Up to 10%
FR0011436815	SCHNEIDER ELECTRIC	OET Put	EUR 77.3229	4 digits	EUR 74.23	2 digits	4.00%	Up to 10%
FR0011436823	ACCOR	OET Put	EUR 34.7875	4 digits	EUR 33.4	2 digits	4.00%	Up to 10%

N° de Souche / N° de Tranche / Code ISIN	Action	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011436831	ACCOR	OET Put	EUR 37.6865	4 digits	EUR 36.18	2 digits	4.00%	Up to 10%
FR0011436849	ST MICROELECTRONICS	OET Put	EUR 7.6325	4 digits	EUR 7.33	2 digits	4.00%	Up to 10%
FR0011436864	ST MICROELECTRONICS	OET Put	EUR 8.2685	4 digits	EUR 7.94	2 digits	4.00%	Up to 10%
FR0011436872	LOREAL	OET Put	EUR 144.0755	4 digits	EUR 138.31	2 digits	4.00%	Up to 10%
FR0011436880	ESSILOR INTERNATIONAL	OET Put	EUR 96.0026	4 digits	EUR 92.16	2 digits	4.00%	Up to 10%
FR0011436898	PERNOD-RICARD	OET Put	EUR 126.8099	4 digits	EUR 121.74	2 digits	4.00%	Up to 10%
FR0011436906	DANONE	OET Put	EUR 68.2682	4 digits	EUR 65.54	2 digits	4.00%	Up to 10%
FR0011436914	SUEZ ENVIRONNEMENT	OET Put	EUR 12.5195	4 digits	EUR 12.02	2 digits	4.00%	Up to 10%
FR0011436922	SAFRAN	OET Put	EUR 44.2708	4 digits	EUR 42.5	2 digits	4.00%	Up to 10%
FR0011436930	UNIBAIL	OET Put	EUR 224.349	4 digits	EUR 215.38	2 digits	4.00%	Up to 10%
FR0011436948	PUBLICIS GROUP	OET Put	EUR 66.2109	4 digits	EUR 63.56	2 digits	4.00%	Up to 10%

N° de Souche / N° de Tranche / Code ISIN	Action	Code ISIN de l'Action	Code Reuters de l'Action	Site Internet de l'Action	Bourse	Site Internet de la Bourse
FR0011433366	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011433606	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011433705	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011434083	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011434133	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011434182	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com

N° de Souche / N° de Tranche / Code ISIN	Action	Code ISIN de l'Action	Code Reuters de l'Action	Site Internet de l'Action	Bourse	Site Internet de la Bourse
FR0011434240	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011434794	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011434836	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011434901	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011434984	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011435007	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011435023	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011435031	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011435064	CGG VERITAS	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com
FR0011435114	CGG VERITAS	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com
FR0011435205	CGG VERITAS	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com
FR0011435262	CGG VERITAS	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com
FR0011435312	CGG VERITAS	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com
FR0011435437	CGG VERITAS	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com
FR0011435486	CGG VERITAS	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com
FR0011435650	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011435726	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011435734	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011435817	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011435940	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011436021	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011436070	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011436112	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011436161	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com

N° de Souche / N° de Tranche / Code ISIN	Action	Code ISIN de l'Action	Code Reuters de l'Action	Site Internet de l'Action	Bourse	Site Internet de la Bourse
FR0011436211	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011436278	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011436310	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011436336	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011436385	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011437029	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011437680	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011437698	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011437714	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011437722	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011438308	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011438332	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011438340	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011438365	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011438381	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011438407	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011438415	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011438431	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011438472	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011438498	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011438514	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011438530	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011438555	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011438563	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com

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FR0011438589	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011438597	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011438621	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011438662	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011438779	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011438795	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011438803	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011438811	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011438845	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011438860	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011438878	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011438894	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011438928	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011438936	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011438969	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011438985	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011439058	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011433713	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011434117	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011434158	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011434216	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011434273	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011434307	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011434323	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com

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FR0011434356	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011434372	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011434380	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011434612	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011434646	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011434687	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011434711	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435700	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435742	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435874	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435908	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435973	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435981	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011436005	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011436047	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011436096	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011436146	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011436245	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011436294	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011436344	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011436401	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011436450	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011436500	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011436559	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com

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FR0011436575	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011436690	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011436757	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011436773	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011436781	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011436807	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011436963	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011436989	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011436997	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011437003	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011437011	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011437037	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011437045	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011437060	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011437078	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011437086	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011437094	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011437102	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011437110	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011437128	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011437318	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011437334	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011437359	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011437383	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com

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FR0011437391	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011437409	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011437425	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011437441	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011437458	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011438357	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011438399	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011438423	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011438456	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011438464	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011438480	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011438506	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011438522	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011438548	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011438571	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011438605	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011438639	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011438647	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011438654	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011433382	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011433457	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011433572	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011434059	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011434281	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com

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FR0011434968	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435080	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435270	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435577	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435783	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com
FR0011435916	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com
FR0011436088	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com
FR0011436179	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com
FR0011436302	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com
FR0011436369	ARKEMA	FR0010313833	AKE.PA	www.arkema.fr	Euronext Paris	www.euronext.com
FR0011436468	ARKEMA	FR0010313833	AKE.PA	www.arkema.fr	Euronext Paris	www.euronext.com
FR0011437136	ARKEMA	FR0010313833	AKE.PA	www.arkema.fr	Euronext Paris	www.euronext.com
FR0011437144	ARKEMA	FR0010313833	AKE.PA	www.arkema.fr	Euronext Paris	www.euronext.com
FR0011437151	ARKEMA	FR0010313833	AKE.PA	www.arkema.fr	Euronext Paris	www.euronext.com
FR0011437169	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com
FR0011437177	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com
FR0011437185	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com
FR0011437193	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com
FR0011437201	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com
FR0011437219	NATIXIS	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com
FR0011437227	NATIXIS	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com
FR0011437235	NATIXIS	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com
FR0011437243	NATIXIS	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com
FR0011437250	NATIXIS	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com

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FR0011437276	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com
FR0011437284	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com
FR0011437292	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com
FR0011437300	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com
FR0011437342	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com
FR0011437375	AIR France-KLM	FR0000031122	AIRF.PA	www.airfrance.fr/	Euronext Paris	www.euronext.com
FR0011437417	AIR France-KLM	FR0000031122	AIRF.PA	www.airfrance.fr/	Euronext Paris	www.euronext.com
FR0011437433	AIR France-KLM	FR0000031122	AIRF.PA	www.airfrance.fr/	Euronext Paris	www.euronext.com
FR0011438324	AIR France-KLM	FR0000031122	AIRF.PA	www.airfrance.fr/	Euronext Paris	www.euronext.com
FR0011438670	AIR France-KLM	FR0000031122	AIRF.PA	www.airfrance.fr/	Euronext Paris	www.euronext.com
FR0011438688	FAURECIA	FR0000121147	EPED.PA	www.faurecia.com	Euronext Paris	www.euronext.com
FR0011438696	FAURECIA	FR0000121147	EPED.PA	www.faurecia.com	Euronext Paris	www.euronext.com
FR0011438704	FAURECIA	FR0000121147	EPED.PA	www.faurecia.com	Euronext Paris	www.euronext.com
FR0011438712	FAURECIA	FR0000121147	EPED.PA	www.faurecia.com	Euronext Paris	www.euronext.com
FR0011438720	FAURECIA	FR0000121147	EPED.PA	www.faurecia.com	Euronext Paris	www.euronext.com
FR0011438738	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com
FR0011438746	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com
FR0011438753	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com
FR0011438761	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com
FR0011438787	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com
FR0011438837	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com
FR0011438902	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com
FR0011438993	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com
FR0011439017	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com

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FR0011439108	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com
FR0011439041	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com
FR0011439074	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com
FR0011439140	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com
FR0011439173	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com
FR0011439207	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com
FR0011438910	REMY COINTREAU	FR0000130395	RCOP.PA	www.remy-cointreau.com/	Euronext Paris	www.euronext.com
FR0011438944	REMY COINTREAU	FR0000130395	RCOP.PA	www.remy-cointreau.com/	Euronext Paris	www.euronext.com
FR0011438977	REMY COINTREAU	FR0000130395	RCOP.PA	www.remy-cointreau.com/	Euronext Paris	www.euronext.com
FR0011439009	REMY COINTREAU	FR0000130395	RCOP.PA	www.remy-cointreau.com/	Euronext Paris	www.euronext.com
FR0011439025	REMY COINTREAU	FR0000130395	RCOP.PA	www.remy-cointreau.com/	Euronext Paris	www.euronext.com
FR0011439066	VALEO	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com
FR0011439090	VALEO	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com
FR0011439124	VALEO	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com
FR0011439132	VALEO	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com
FR0011439165	VALEO	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com
FR0011439199	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com
FR0011439223	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com
FR0011439231	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com
FR0011439256	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com
FR0011439272	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com
FR0011433432	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com
FR0011433515	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com
FR0011433556	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com

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FR0011433622	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com
FR0011433697	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com
FR0011434026	CASINO	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com
FR0011434067	CASINO	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com
FR0011434091	CASINO	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com
FR0011434125	CASINO	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com
FR0011434166	CASINO	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com
FR0011434208	ARCELOR MITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com
FR0011434778	ARCELOR MITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com
FR0011434786	ARCELOR MITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com
FR0011434802	ARCELOR MITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com
FR0011434828	ARCELOR MITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com
FR0011434851	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	www.schneider-electric.fr/	Euronext Paris	www.euronext.com
FR0011434885	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	www.schneider-electric.fr/	Euronext Paris	www.euronext.com
FR0011434927	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	www.schneider-electric.fr/	Euronext Paris	www.euronext.com
FR0011434950	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	www.schneider-electric.fr/	Euronext Paris	www.euronext.com
FR0011435411	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	www.schneider-electric.fr/	Euronext Paris	www.euronext.com
FR0011435452	ACCOR	FR0000120404	ACCP.PA	www.accor.com	Euronext Paris	www.euronext.com
FR0011435502	ACCOR	FR0000120404	ACCP.PA	www.accor.com	Euronext Paris	www.euronext.com
FR0011435544	ACCOR	FR0000120404	ACCP.PA	www.accor.com	Euronext Paris	www.euronext.com
FR0011435619	ACCOR	FR0000120404	ACCP.PA	www.accor.com	Euronext Paris	www.euronext.com

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FR0011435643	ACCOR	FR0000120404	ACCP.PA	www.accor.com	Euronext Paris	www.euronext.com
FR0011435676	ZODIAC AEROSPACE	FR0000125684	ZODC.PA	www.zodiac.com	Euronext Paris	www.euronext.com
FR0011435718	ZODIAC AEROSPACE	FR0000125684	ZODC.PA	www.zodiac.com	Euronext Paris	www.euronext.com
FR0011435775	ZODIAC AEROSPACE	FR0000125684	ZODC.PA	www.zodiac.com	Euronext Paris	www.euronext.com
FR0011435833	ZODIAC AEROSPACE	FR0000125684	ZODC.PA	www.zodiac.com	Euronext Paris	www.euronext.com
FR0011435924	ZODIAC AEROSPACE	FR0000125684	ZODC.PA	www.zodiac.com	Euronext Paris	www.euronext.com
FR0011435965	ST MICROELECTRONICS	NL0000226223	STM.PA	www.st.com/	Euronext Paris	www.euronext.com
FR0011435999	ST MICROELECTRONICS	NL0000226223	STM.PA	www.st.com/	Euronext Paris	www.euronext.com
FR0011436039	ST MICROELECTRONICS	NL0000226223	STM.PA	www.st.com/	Euronext Paris	www.euronext.com
FR0011436104	ST MICROELECTRONICS	NL0000226223	STM.PA	www.st.com/	Euronext Paris	www.euronext.com
FR0011436120	ST MICROELECTRONICS	NL0000226223	STM.PA	www.st.com/	Euronext Paris	www.euronext.com
FR0011436153	TF1	FR0000054900	TFFP.PA	www.tf1.fr	Euronext Paris	www.euronext.com
FR0011436203	TF1	FR0000054900	TFFP.PA	www.tf1.fr	Euronext Paris	www.euronext.com
FR0011433390	GROUPE EUROTUNNEL	FR0010533075	GETP.PA	www.eurotunnel.com	Euronext Paris	www.euronext.com
FR0011433424	GROUPE EUROTUNNEL	FR0010533075	GETP.PA	www.eurotunnel.com	Euronext Paris	www.euronext.com
FR0011433465	LOREAL	FR0000120321	OREP.PA	www.loreal.fr/	Euronext Paris	www.euronext.com
FR0011433481	LOREAL	FR0000120321	OREP.PA	www.loreal.fr/	Euronext Paris	www.euronext.com
FR0011433507	ESSILOR INTERNATIONAL	FR0000121667	ESSI.PA	www.essilor.fr/	Euronext Paris	www.euronext.com
FR0011433531	ESSILOR INTERNATIONAL	FR0000121667	ESSI.PA	www.essilor.fr/	Euronext Paris	www.euronext.com
FR0011433564	SOITEC	FR0004025062	SOIT.PA	www.soitec.com/	Euronext Paris	www.euronext.com
FR0011433580	SOITEC	FR0004025062	SOIT.PA	www.soitec.com/	Euronext Paris	www.euronext.com
FR0011433598	PERNOD-RICARD	FR0000120693	PERP.PA	www.pernod-ricard.com/	Euronext Paris	www.euronext.com
FR0011433614	PERNOD-RICARD	FR0000120693	PERP.PA	www.pernod-ricard.com/	Euronext Paris	www.euronext.com
FR0011433655	DANONE	FR0000120644	DANO.PA	www.danone.com/	Euronext Paris	www.euronext.com

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FR0011436013	DANONE	FR0000120644	DANO.PA	www.danone.com/	Euronext Paris	www.euronext.com
FR0011433689	ILIAD	FR0004035913	ILD.PA	http://iliad.fr/	Euronext Paris	www.euronext.com
FR0011434018	ILIAD	FR0004035913	ILD.PA	http://iliad.fr/	Euronext Paris	www.euronext.com
FR0011436054	SUEZ ENVIRONNEMENT	FR0010613471	SEVI.PA	www.suez-environnement.com/	Euronext Paris	www.euronext.com
FR0011436138	SUEZ ENVIRONNEMENT	FR0010613471	SEVI.PA	www.suez-environnement.com/	Euronext Paris	www.euronext.com
FR0011436187	SAFRAN	FR0000073272	SAF.PA	www.safran-group.com/	Euronext Paris	www.euronext.com
FR0011436229	SAFRAN	FR0000073272	SAF.PA	www.safran-group.com/	Euronext Paris	www.euronext.com
FR0011436237	UNIBAIL	FR0000124711	UNBP.AS	www.unibail.fr/	Euronext Amsterdam	www.euronext.com
FR0011436260	UNIBAIL	FR0000124711	UNBP.AS	www.unibail.fr/	Euronext Amsterdam	www.euronext.com
FR0011436286	PUBLICIS GROUP	FR0000130577	PUBP.PA	www.publicisgroupe.com/	Euronext Paris	www.euronext.com
FR0011436328	PUBLICIS GROUP	FR0000130577	PUBP.PA	www.publicisgroupe.com/	Euronext Paris	www.euronext.com
FR0011436351	LAGARDERE	FR0000130213	LAGA.PA	www.lagardere.com/	Euronext Paris	www.euronext.com
FR0011436377	LAGARDERE	FR0000130213	LAGA.PA	www.lagardere.com/	Euronext Paris	www.euronext.com
FR0011436393	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011436419	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011436427	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011436476	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011436484	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011436492	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011436518	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011436534	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011436542	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011436567	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com

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FR0011436609	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011436633	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011436658	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011433630	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011434232	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011434299	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011434315	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011434331	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011434349	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011434364	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011434398	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011434620	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011434638	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011434653	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011434679	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011434695	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011434703	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011434729	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011434737	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011434745	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011434752	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011434760	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011435056	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011435106	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com

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FR0011435130	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011435155	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011435171	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011435239	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011435247	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011435254	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011435288	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011435296	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011435320	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011435395	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011435494	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435528	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435551	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435593	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435601	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011435627	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011434265	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011434810	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011434844	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011434869	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011434877	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011434893	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011434919	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011434935	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com

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FR0011434943	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011434992	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011435049	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011435072	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011435098	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011435122	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011435148	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011435338	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011435353	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011435403	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011435445	PPR	FR0000121485	P RTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011435510	PPR	FR0000121485	P RTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011435536	PPR	FR0000121485	P RTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011435585	PPR	FR0000121485	P RTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011435635	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011435668	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011435684	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011435692	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011435759	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011435767	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011435791	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011435809	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011435841	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435858	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com

N° de Souche / N° de Tranche / Code ISIN	Action	Code ISIN de l'Action	Code Reuters de l'Action	Site Internet de l'Action	Bourse	Site Internet de la Bourse
FR0011435866	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435882	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435890	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com
FR0011435932	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com
FR0011435957	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com
FR0011433408	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com
FR0011433440	NATIXIS	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com
FR0011433473	NATIXIS	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com
FR0011433499	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com
FR0011433523	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com
FR0011433549	AIR France-KLM	FR0000031122	AIRF.PA	www.airfrance.fr/	Euronext Paris	www.euronext.com
FR0011433648	AIR France-KLM	FR0000031122	AIRF.PA	www.airfrance.fr/	Euronext Paris	www.euronext.com
FR0011433671	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com
FR0011434042	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com
FR0011434075	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com
FR0011434109	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com
FR0011434141	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com
FR0011434174	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com
FR0011434190	VALEO	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com
FR0011434224	VALEO	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com
FR0011434257	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com
FR0011436591	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com
FR0011436625	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com
FR0011436641	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com

N° de Souche / N° de Tranche / Code ISIN	Action	Code ISIN de l'Action	Code Reuters de l'Action	Site Internet de l'Action	Bourse	Site Internet de la Bourse
FR0011436666	CASINO	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com
FR0011436674	CASINO	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com
FR0011436682	ARCELOR MITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com
FR0011436708	ARCELOR MITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com
FR0011436740	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	www.schneider-electric.fr/	Euronext Paris	www.euronext.com
FR0011436815	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	www.schneider-electric.fr/	Euronext Paris	www.euronext.com
FR0011436823	ACCOR	FR0000120404	ACCP.PA	www.accor.com	Euronext Paris	www.euronext.com
FR0011436831	ACCOR	FR0000120404	ACCP.PA	www.accor.com	Euronext Paris	www.euronext.com
FR0011436849	ST MICROELECTRONICS	NL0000226223	STM.PA	www.st.com/	Euronext Paris	www.euronext.com
FR0011436864	ST MICROELECTRONICS	NL0000226223	STM.PA	www.st.com/	Euronext Paris	www.euronext.com
FR0011436872	LOREAL	FR0000120321	OREP.PA	www.loreal.fr/	Euronext Paris	www.euronext.com
FR0011436880	ESSILOR INTERNATIONAL	FR0000121667	ESSI.PA	www.essilor.fr/	Euronext Paris	www.euronext.com
FR0011436898	PERNOD-RICARD	FR0000120693	PERP.PA	www.pernod-ricard.com/	Euronext Paris	www.euronext.com
FR0011436906	DANONE	FR0000120644	DANO.PA	www.danone.com/	Euronext Paris	www.euronext.com
FR0011436914	SUEZ ENVIRONNEMENT	FR0010613471	SEVI.PA	www.suez-environnement.com/	Euronext Paris	www.euronext.com
FR0011436922	SAFRAN	FR0000073272	SAF.PA	www.safran-group.com/	Euronext Paris	www.euronext.com
FR0011436930	UNIBAIL	FR0000124711	UNBP.AS	www.unibail.fr/	Euronext Amsterdam	www.euronext.com
FR0011436948	PUBLICIS GROUP	FR0000130577	PUBP.PA	www.publicisgroupe.com/	Euronext Paris	www.euronext.com

Section D - Risques

Elément	Description de l'Elément	
D.2	Principaux risques propres à l'Emetteur et au Garant	<p>Il existe certains facteurs pouvant affecter la capacité de l'Emetteur à remplir ses obligations en vertu des Titres émis dans le cadre du Programme et celle du Garant à remplir ses obligations en vertu de la Garantie.</p> <p>Douze principaux risques sont inhérents aux activités de BNPP :</p> <ul style="list-style-type: none"> • Risque de Crédit; • Risque de Contrepartie; • Titrisation; • Risque de Marché; • Risque Opérationnel; • Risque de Non Conformité et de Réputation; • Risque de Concentration; • Risque de Gestion Actif-Passif; • Risque de Point Mort; • Risque de Stratégie; • Risque de Liquidité et de Refinancement; • Risque d'Assurance. <p>Des conditions macro-économiques et de marché difficiles pourraient dans le futur avoir un effet défavorable significatif sur les conditions dans lesquelles évoluent les établissements financiers et en conséquence sur la situation financière, les résultats et le coût du risque de BNPP.</p> <p>Des mesures législatives et réglementaires prises en réponse à la crise financière mondiale pourraient affecter sensiblement BNPP ainsi que l'environnement financier et économique dans lequel elle opère.</p> <p>L'accès au financement de BNPP et les conditions de ce financement pourraient être affectés de manière significative en cas de résurgence de la crise de la dette souveraine, de détérioration des conditions économiques, de nouvelles dégradations de notation ou d'autres facteurs.</p> <p>Toute augmentation substantielle des provisions ou tout engagement insuffisamment provisionné peut peser sur les résultats et la situation financière de BNPP.</p> <p>Les fluctuations de marché et la volatilité exposent BNPP au risque de pertes substantielles dans le cadre de ses activités de marché et d'investissement.</p> <p>Les revenus tirés par BNPP des activités de courtage et des activités générant des commissions sont potentiellement vulnérables à une baisse des marchés.</p> <p>Une baisse prolongée des marchés peut réduire la liquidité et rendre plus difficile la cession d'actifs. Une telle situation pourrait engendrer des pertes significatives.</p> <p>Toute variation significative des taux d'intérêt est susceptible de peser sur les revenus ou la rentabilité de BNPP.</p> <p>La solidité financière et le comportement des autres institutions financières et acteurs</p>

Elément	Description de l'Elément	
		<p>du marché pourraient avoir un effet défavorable sur BNPP.</p> <p>Tout préjudice porté à la réputation de BNPP pourrait nuire à sa compétitivité.</p> <p>Toute interruption ou défaillance des systèmes informatiques de BNPP peut entraîner un manque à gagner et engendrer des pertes.</p> <p>Des événements externes imprévus peuvent provoquer une interruption des activités de BNPP et entraîner des pertes substantielles ainsi que des coûts supplémentaires.</p> <p>BNPP est soumise à une réglementation importante et fluctuante dans les pays et régions où elle exerce ses activités.</p> <p>Malgré les politiques, procédures et méthodes de gestion du risque mises en œuvre, BNPP peut être exposé à des risques non identifiés ou imprévus, susceptibles d'occasionner des pertes significatives.</p> <p>Les stratégies de couverture mises en place par BNPP n'écartent pas tout risque de perte.</p> <p>BNPP pourrait connaître des difficultés relatives à l'intégration des sociétés acquises et pourrait ne pas réaliser les bénéfices attendus de ses acquisitions.</p> <p>Une intensification de la concurrence, en particulier en France, premier marché de BNPP, pourrait peser sur les revenus et la rentabilité.</p> <p>Les facteurs de risque suivants sont relatifs à BNPP B.V. : BNPP B.V. est une société opérationnelle. La seule activité de BNPP B.V. consiste à lever des capitaux et à emprunter des fonds via l'émission de titres, tels que des Obligations, Warrants, Certificats ou autres obligations. BNPP B.V. n'a pas, et n'aura pas, d'autres actifs que les contrats de couverture (contrats OTC mentionnés dans les Rapports Annuels), les espèces et les commissions qui lui sont payées, ou tout autre actif qu'elle aurait acquis, en toute hypothèse en rapport avec l'émission de titres ou la conclusion de toute autre obligation y afférente à un moment donné. Les produits nets résultant de chaque émission de Titres émis par l'Emetteur feront partie intégrante des fonds généraux de BNPP B.V. BNPP B.V. utilise ces produits en vue de maintenir ses positions dans le cadre de contrats d'options ou à terme ou d'autres instruments de couverture ("Contrats de Couverture") et/ou, dans le cas de Titres Assortis de Sûretés, en vue d'acquérir des Actifs Donnés en Garantie. La capacité de BNPP B.V. à remplir ses obligations relatives aux Titres émis par elle dépendra des paiements qu'elle aura perçus au titre des Contrats de Couverture. Par conséquent, les Titulaires de Titres de BNPP B.V. seront, sous réserve des dispositions de la Garantie pertinente, exposés à la capacité des contreparties à ces Contrats de Couverture à exécuter leurs obligations en vertu de ces Contrats de Couverture. Les Titres vendus aux Etats-Unis ou à des U.S. Persons peuvent faire l'objet de restrictions de transfert.</p>
D.3	Principaux risques propres aux Titres	<p>Certains facteurs importants permettent d'évaluer les risques de marché liés aux Titres émis dans le cadre du Programme, y compris le fait que :</p> <ul style="list-style-type: none"> -les Titres (autres que les Titres Assortis de Sûretés) sont les obligations non assorties de sûretés, -les Titres incluant un effet de levier impliquent un niveau de risque plus élevé et, en cas de pertes sur ces Titres, ces titres peuvent être supérieurs à ceux d'un titre similaire qui n'inclut aucun effet de levier, -le cours de négociation des Titres est affecté par plusieurs facteurs, y compris, mais sans caractère limitatif, (concernant les Titres liés à un Sous-Jacent de Référence) le cours du ou de(s) Sous-Jacent(s) de Référence, la durée restant à courir jusqu'à l'expiration ou jusqu'au remboursement et la volatilité, et ces facteurs signifient que le

Elément	Description de l'Elément	
		<p>cours de négociation des Titres peut être inférieur au Montant de Remboursement Final, au Montant de Règlement en Espèces ou à la valeur des Droits à Règlement Physique,</p> <p>-dans de nombreux cas, l'exposition au Sous-Jacent de Référence découlera du fait que l'Emetteur concerné conclut des accords de couverture et, en ce qui concerne les Titres indexés sur un Sous-Jacent de Référence, les investisseurs potentiels sont exposés à la performance de ces accords de couverture et aux événements pouvant affecter ces accords, et, par conséquent, la survenance de l'un ou l'autre de ces événements peut affecter la valeur des Titres,</p> <p>-Les Certificats Open End et les Certificats OET n'ont aucune échéance prédéterminée et peuvent être remboursés à toute date déterminée par l'Emetteur concerné, discrétionnairement, et l'investissement dans ces Certificats Open End et ces Certificats OET entraîne des risques additionnels par rapport à d'autres Certificats, en raison du fait que la date de remboursement ne peut pas être déterminée par l'investisseur,</p> <p>-la survenance d'un cas de perturbation additionnel ou d'un cas de perturbation additionnel optionnel peut conduire à un ajustement des Titres, à une annulation (dans le cas de Warrants) ou à un remboursement anticipé (dans le cas d'Obligations et de Certificats) ou peut avoir pour conséquence que le montant payable à la date de remboursement prévue soit différent de celui qui devrait être payé à ladite date de remboursement prévue, de telle sorte que la survenance d'un cas de perturbation additionnel et/ou d'un cas de perturbation additionnel optionnel peut avoir un effet défavorable sur la valeur ou la liquidité des Titres,</p> <p>-des frais et impôts peuvent être payables sur les Titres,</p> <p>-les Titres peuvent être annulés (dans le cas de Warrants) ou remboursés (dans le cas de Titres et Certificats) en cas d'illégalité ou autre impossibilité pratique, et cette annulation ou ce remboursement peut avoir pour conséquence qu'un investisseur ne réalise aucun retour sur son investissement dans les Titres,</p> <p>-les clauses relatives aux assemblées générales des Titulaires permettent à des majorités définies de lier tous les Titulaires,</p> <p>-toute décision judiciaire, tout changement de la pratique administrative ou tout changement de la loi anglaise ou de la loi française, selon le cas, intervenant après la date du Prospectus de Base, pourrait avoir un impact défavorable significatif sur la valeur des Titres ainsi affectés,</p> <p>-une réduction de la notation (éventuelle) accordée aux titres d'emprunt en circulation de l'Emetteur ou du Garant (s'il y a lieu) par une agence de notation de crédit pourrait entraîner une réduction de la valeur de négociation des Titres,</p> <p>-certains conflits d'intérêts peuvent surgir (voir Elément E.4 ci-dessous),</p> <p>-le seul moyen permettant à un Titulaire de réaliser la valeur d'un Titre avant sa Date d'Exercice, sa Date d'Echéance ou sa Date de Remboursement, selon le cas, consiste à le vendre à son cours de marché au moment considéré sur un marché secondaire disponible, et il peut n'y avoir aucun marché secondaire pour les Titres (ce qui pourrait signifier qu'un investisseur doit attendre jusqu'à l'exercice ou jusqu'au remboursement des Titres pour réaliser une valeur supérieure à sa valeur de négociation),</p> <p>En outre, il existe des risques spécifiques liés aux Titres qui sont indexés sur un Sous-Jacent de Référence (y compris des Titres Hybrides), et un investissement dans ces Titres entraînera des risques significatifs que ne comporte pas un investissement dans un titre de créance conventionnel. Les facteurs de risque liés aux Titres indexés sur un Sous-Jacent de Référence incluent : l'exposition à une ou plusieurs actions, des risques de marché similaires à ceux liés à un investissement direct dans un titre</p>

Elément	Description de l'Elément	
		<p>de capital, global <i>depository receipt</i> ("GDR") ou American <i>depository receipt</i> ("ADR"), des cas d'ajustement potentiels ou des événements exceptionnels affectant les actions, un dérèglement du marché ou le défaut d'ouverture d'une bourse, qui peuvent avoir un effet défavorable sur la valeur et la liquidité des Titres, ainsi que le fait que l'Emetteur ne fournira pas d'informations post-émission sur le Sous-Jacent de Référence.</p> <p>Dans certaines circonstances, les Titulaires peuvent perdre la valeur intégrale de leur investissement.</p>
D.6	Avertissement sur le risque	<p>Voir Elément D.3 ci-dessus.</p> <p>En cas d'insolvabilité de l'Emetteur ou si ce dernier est autrement incapable de rembourser les Titres ou n'est pas disposé à les rembourser à leur échéance, un investisseur peut perdre tout ou partie de son investissement dans les Titres.</p> <p>Si le Garant est dans l'incapacité de remplir ses obligations en vertu de la Garantie à leur échéance, ou n'est pas disposé à les remplir, un investisseur peut perdre tout ou partie de son investissement dans les Titres.</p> <p>En outre, les investisseurs peuvent perdre tout ou partie de leur investissement dans les Titres en conséquence de l'application des modalités des Titres.</p>

Section E - Offre

Elément	Description de l'Elément	
E.2b	Raisons de l'offre et utilisation du produit de celle-ci	Les produits nets de l'émission des Titres seront affectés aux besoins généraux de financement de l'Emetteur. Ces produits pourront être utilisés pour maintenir des positions sur des contrats d'options ou des contrats à terme ou d'autres instruments de couverture.
E.3	Modalités et conditions de l'offre	<p>Cette émission de Titres est offerte dans le cadre d'une Offre Non Exemptée en France et au Royaume de Belgique.</p> <p>Le prix d'émission des Titres est défini à l'Elément C.20 du tableau.</p>
E.4	Intérêt de personnes physiques et morales pouvant influencer sur l'émission/l'offre	Exception faite de ce qui est mentionné ci-dessus, aucune personne intervenant dans l'émission des Titres ne détient, à la connaissance de l'Emetteur, un intérêt pouvant influencer sensiblement sur l'offre, y compris des intérêts conflictuels.
E.7	Dépenses facturées à l'investisseur par l'Emetteur ou l'offreur	Il n'existe pas de dépenses facturées à l'investisseur par l'Emetteur.

UITGIFTE SPECIFIEKE SAMENVATTING VAN HET PROGRAMMA IN VERBAND MET DIT BASISPROSPECTUS

Er worden samenvattingen gemaakt van onderdelen die moeten worden meegedeeld en "Onderdelen" worden genoemd. Deze onderdelen worden opgesomd in de secties A - E (A.1 - E.7). Deze samenvatting bevat alle Onderdelen die in een samenvatting voor dit soort Schuldeffecten, Emittenten en de Garantieverstrekters moeten zijn opgenomen. Omdat een aantal Onderdelen niet moeten worden behandeld, kunnen er hiaten zijn in de opeenvolging van de nummers van de Onderdelen. Het is mogelijk dat inzake een bepaald Onderdeel geen relevante informatie kan worden gegeven, ook al moet een dergelijk Onderdeel gelet op de aard van de Schuldeffecten, de Emittenten, en Garantieverstrekker(s) in de samenvatting worden opgenomen. In dit geval moet in de samenvatting een korte beschrijving van het Onderdeel worden opgenomen met de vermelding "Niet van toepassing".

Sectie A - Inleiding en waarschuwingen

Onderdeel	Titel	
A.1	Waarschuwing dat de samenvatting moet worden gezien als een inleiding en een bepalingen m.b.t. vorderingen	<ul style="list-style-type: none"> • Deze samenvatting moet worden gelezen als een inleiding op het Basis Prospectus en de toepasbare Definitieve Voorwaarden. In deze samenvatting, tenzij anders vermeld en met uitzondering van de eerste paragraaf van Onderdeel D.3, betekent "Basis Prospectus": het Basis Prospectus van BNPP B.V., BNPP, BP2F, BNPPF en BGL van 3 juni 2013, zoals van tijd tot tijd zal worden aangevuld. In de eerste paragraaf van Onderdeel D.3 betekent "Basis Prospectus": het Basis Prospectus van BNPP B.V., BNPP, BP2F, BNPPF en BGL van 3 juni 2013. • Iedere beslissing om in de Schuldeffecten te beleggen moet gebaseerd zijn op de overweging van het gehele Basisprospectus door de belegger, met inbegrip van door middel van verwijzing opgenomen documenten en de toepasselijke Definitieve Voorwaarden. • Indien een vordering met betrekking tot de informatie in het Basisprospectus en de toepasselijke Definitieve Voorwaarden voor een rechterlijke instantie in een Lidstaten van de Europese Economische Ruimte aanhangig wordt gemaakt, is het mogelijk dat de eiser, krachtens de nationale wetgeving van de Lidstaat waar de vordering wordt ingesteld de kosten voor het vertalen van de Basisprospectus en de toepasselijke Definitieve Voorwaarden moet dragen alvorens de gerechtelijke procedure wordt opgestart. • De Emittent noch de Garantieverstrekker kunnen in een dergelijke Lidstaat burgerlijk aansprakelijk worden gesteld op grond van uitsluitend deze Samenvatting, inclusief de vertaling ervan, behoudens wanneer zij misleidend of onnauwkeurig is, of inconsistent is wanneer zij samen met andere delen van de Basisprospectus en de toepasselijke Definitieve Voorwaarden wordt gelezen, dan wel na de omzetting van de relevante bepalingen van Richtlijn 2010/73/EU in de desbetreffende Lidstaat gelezen samen met de andere delen van het Basisprospectus, niet de essentiële informatie verstrekt die de beleggers moet helpen bij de beslissing om al dan niet in dergelijke Schuldeffecten te beleggen.
A.2	Toestemming om het Basis Prospectus te gebruiken, geldigheidsperiode en andere verbonden voorwaarden	<p><i>Toestemming</i> : Onder voorbehoud van de onderstaande voorwaarden, geeft de Emittent toestemming tot het gebruik van dit Prospectus in verband met een Niet-Vrijgesteld Aanbod van Schuldeffecten door de Managers en BNP Paribas (beide een "Gemachtigde Aanbieder").</p> <p><i>Aanbod Periode</i> : De hoger vermelde toestemming van de Emittent wordt verleend voor Niet-Vrijgestelde Aanbiedingen van Schuldeffecten vanaf de Uitgiftedatum tot en met de datum waarop de Schuldeffecten niet meer worden genoteerd (de "Aanbod Periode").</p> <p><i>Voorwaarden voor de toestemming</i> : De voorwaarden voor de toestemming van de Emittent zijn dat deze toestemming (a) uitsluitend geldig is gedurende de Aanbod</p>

Onderdeel	Titel	
		Periode; (b) uitsluitend geldt voor het gebruik van het Basisprospectus bij Niet-vrijgestelde aanbiedingen van de relevante Tranche in Frankrijk en het Koninkrijk België.
		EEN BELEGGER DIE VAN PLAN IS SCHULDEFFECTEN TE VERWERVEN OF DEZE VERWERFT IN EEN NIET-VRIJGESTELD AANBOD VAN EEN GEMACHTIGDE AANBIEDER, ZAL DAT DOEN EN AANBIEDINGEN EN VERKOPEN VAN DERGELIJKE SCHULDEFFECTEN AAN EEN BELEGGER DOOR EEN DERGELIJKE GEMACHTIGDE AANBIEDER ZULLEN WORDEN GEDAAN IN OVEREENSTEMMING MET DE VOORWAARDEN EN ANDERE REGELINGEN DIE BESTAAN TUSSEN EEN DERGELIJKE GEMACHTIGDE AANBIEDER EN EEN DERGELIJKE BELEGGER, MET INBEGRIIP WAT BETREFT DE PRIJS, ALLOCATIES EN VEREFFENINGSREGELINGEN. DE BELEGGER MOET ZICH VOOR HET VERKRIJGEN VAN DEZE INFORMATIE OP HET OGENBLIK VAN HET AANBOD TOT DE GEMACHTIGDE AANBIEDER WENDEN EN DE AANBIEDER IS VOOR DEZE INFORMATIE VERANTWOORDELIJK.

Sectie B - Emittent en Garantieverstrekker

Onderdeel	Titel																
B.1	De officiële en handelsnaam van de Emittent	BNP Paribas Arbitrage Issuance B.V. (" BNPP B.V. " of de " Emittent ").															
B.2	Vestigingsplaats / rechtsvorm / wetgeving / land van oprichting	De Emittent is opgericht in Nederland als een besloten vennootschap met beperkte aansprakelijkheid krachtens Nederlands recht en heeft haar maatschappelijke zetel te Herengracht 537, 1017 BV Amsterdam, Nederland.															
B.4b	Informatie m.b.t. tendensen	Niet van toepassing; er zijn geen tendensen, onzekerheden, vragen, toezeggingen of gebeurtenissen waarvan redelijkerwijs mag worden verwacht dat ze minstens in het huidige boekjaar een materieel effect zullen hebben op de BNPP B.V. en de sectoren waarin zij actief is.															
B.5	Beschrijving van de Groep	BNPP B.V. is een 100% dochteronderneming van BNP Paribas. BNP Paribas is de uiteindelijke houdstermaatschappij van een groep ondernemingen en beheert financiële operaties voor deze dochterondernemingen (samen de " BNPP Groep ").															
B.9	Winstprognose of winstraming	Niet van toepassing; de Emittent heeft geen winstprognose of winstraming gemaakt.															
B.10	Voorbehoud in auditverslag	Niet van toepassing; er wordt in geen enkel auditverslag enig voorbehoud gemaakt ten aanzien van de historische financiële informatie die in het Basisprospectus vervat zit.															
B.12	Geselecteerde essentiële historische financiële informatie: Vergelijkende Jaarlijkse Financiële Gegevens - In EUR	<table border="1"> <thead> <tr> <th></th> <th>31/12/2011</th> <th>31/12/2012</th> </tr> </thead> <tbody> <tr> <td>Opbrengsten</td> <td>317.178</td> <td>337.955</td> </tr> <tr> <td>Netto inkomsten, aandeel Groep</td> <td>21.233</td> <td>22.531</td> </tr> <tr> <td>Balanstotaal</td> <td>32.347.971.221</td> <td>37.142.623.335</td> </tr> <tr> <td>Eigen vermogen (aandeel Groep)</td> <td>366.883</td> <td>389.414</td> </tr> </tbody> </table>		31/12/2011	31/12/2012	Opbrengsten	317.178	337.955	Netto inkomsten, aandeel Groep	21.233	22.531	Balanstotaal	32.347.971.221	37.142.623.335	Eigen vermogen (aandeel Groep)	366.883	389.414
	31/12/2011	31/12/2012															
Opbrengsten	317.178	337.955															
Netto inkomsten, aandeel Groep	21.233	22.531															
Balanstotaal	32.347.971.221	37.142.623.335															
Eigen vermogen (aandeel Groep)	366.883	389.414															

Onderdeel	Titel	
	Vergelijkende Tussentijdse Financiële Gegevens - in EUR	
		30/06/2012
		30/06/2013
	Opbrengsten	180.590
	Netto inkomsten, aandeel Groep	11.989
	Balanstotaal	35.550.297.750
	Eigen vermogen (aandeel Groep)	378.872
		149.051
		9.831
		39.988.616.135
		399.245
	Verklaring van geen opmerkelijke of wezenlijk nadelige verandering	
	Er deed zich sinds 30 September 2013 geen significante wijziging voor in de financiële of handelspositie van BNPP Group en er waren geen belangrijke negatieve wijzigingen in de vooruitzichten van BNPP Group sinds 31 December 2012.	
	Er deed zich sinds 30 Juni 2013 geen significante wijziging voor in de financiële of handelspositie van BNPP B.V. en er waren geen belangrijke negatieve wijzigingen in de vooruitzichten van BNPP B.V. sinds 31 December 2012.	
B.13	Gebeurtenissen die een impact hebben op de solvabiliteit van de Emittent	Niet van toepassing, voor zover de Emittent weet zijn geen recente gebeurtenissen die van bijzonder belang zijn voor de beoordeling van zijn solvabiliteit van de Emittent sinds 31 December 2012.
B.14	Afhankelijkheid van andere entiteiten binnen de Groep	De Emittent is afhankelijk van BNPP en andere leden van de BNPP Group. Zie eveneens Onderdeel B.5. hoger.
B.15	Belangrijkste activiteiten	De hoofdactiviteit van de Emittent bestaat in de uitgifte en/of verwerving van allerlei financiële instrumenten en daarmee verband houdende akkoorden te sluiten voor rekening van de verschillende entiteiten binnen de BNPP Group.
B.16	Controlerende aandeelhouders	BNP Paribas bezit 100 percent van de aandelen van de Emittent.
B.17	Gevraagde kredietratings	BNPP B.V.'s lange termijn kredietratings zijn A+ met een negatief vooruitzicht (Standard & Poor's Credit Market Services France SAS) en BNPP B.V.'s korte termijn kredietratings zijn A-1 (Standard & Poor's Credit Market Services France SAS). De Schuldeffecten hebben geen rating gekregen. Een rating van een effect is geen aanbeveling tot aankoop, verkoop of behoud van effecten en kan te allen tijde door het ratingbureau worden geschorst, veranderd of ingetrokken.
B.18	Beschrijving van de Garantie	De Schuldeffecten zullen onvoorwaardelijk en onherroepelijk gegarandeerd zijn door BNP Paribas (" BNPP " of de " Garantieverstrekker ") ingevolge een garantie naar Frans recht, gesloten door BNPP op 3 juni 2013 (de " Garantie "). De verbintenissen krachtens de <i>garantie</i> zijn rechtstreekse, onvoorwaardelijke, niet-zekergestelde en niet-achtergestelde verbintenissen van BNPP en zullen te allen tijde <i>pari passu</i> onderling en minstens <i>pari passu</i> met alle andere rechtstreekse, onvoorwaardelijke, niet-zekergestelde en niet-achtergestelde verbintenissen van BNPP rang innemen (onder voorbehoud van schulden die bevoorrecht zijn volgens toepasselijke dwingende wetgeving).
B.19	Informatie over de Garantieverstrekker	
B.19/ B.1	Officiële en handelsnaam van	BNP Paribas.

Onderdeel	Titel										
	de Garantieverstrekker										
B.19/ B.2	Vestigingsplaats / rechtsvorm / wetgeving / land van oprichting	De Garantieverstrekker is opgericht in Frankrijk als een publieke vennootschap met beperkte aansprakelijkheid ("société anonyme/ naamloze vennootschap") naar Franse recht en heeft een vergunning als kredietinstelling. Haar maatschappelijke zetel is gevestigd te 16, boulevard des Italiens - 75009 Parijs, Frankrijk.									
B.19/ B.4b	Informatie m.b.t. tendensen	<p>Macro-economische Situatie</p> <p>De bedrijfsresultaten van BNPP hangen af van het macro-economische klimaat en de marktomgeving. Gezien de aard van haar activiteiten is BNPP bijzonder gevoelig voor de macro-economische omstandigheden en marktomstandigheden in Europa, die in recente jaren storingen hebben ondervonden.</p> <p>De globale economische toestand werd in de loop van 2012 beter, maar de groeivoorzichten lopen voor 2013 en volgende uiteen voor ontwikkelde economieën en ontwikkelende economieën. In de eurozone daalde de overheidsschuld van historisch hoge niveaus, maar er bestaat nog steeds onzekerheid over de solvabiliteit van bepaalde staten en de mate waarin E.U.-Lidstaten bereid zijn om aanvullende financiering te bieden.</p> <p>Wettelijke bepalingen en reglementen die Toepasselijk zijn op Financiële Instellingen</p> <p>BNPP is onderworpen aan wet-en regelgeving die van toepassing is op globale financiële instellingen. Deze wet-en regelgeving ondergaat momenteel naar aanleiding van de wereldwijde financiële crisis belangrijke wijzigingen. De nieuwe maatregelen die werden voorgesteld en aangenomen, omvatten strengere regels inzake kapitaal- en liquiditeitsvereisten, belastingen op financiële transacties, beperkingen en belastingen op de bezoldiging van werknemers, beperkingen van de financiële bankactiviteiten, beperkingen op soorten financiële producten, toegenomen eisen inzake interne controle en transparantie, strengere regels betreffende commercieel gedrag, verplichte rapportage en clearing van derivatentransacties, vereisten om de risico's inzake OTC-derivaten te beperken en de oprichting van nieuwe en sterkere regulerende instanties. Nieuwe of voorgestelde maatregelen die invloed op BNPP hebben of zullen hebben omvatten de Bazel 3 en CRD4 prudentiële voorschriften, de daarmee verbonden vereisten die zijn aangekondigd door de EBA, de aanwijzing van BNPP als een systemisch belangrijke financiële instelling door FSB, de Franse Bankwet, het EU- Liikanen-voorstel en de voorgestelde kader voor de regulering van buitenlandse banken van de Federal Reserve.</p>									
B.19/B.5	Beschrijving van de Groep	BNPP is een Europese leidinggevende verstrekker van bancaire- en financiële diensten en heeft wat retail banking betreft vier thuismarkten in Europa, namelijk België, Frankrijk, Italië en Luxemburg. Zij is in 78 landen aanwezig en heeft bijna 190.000 werknemers, waaronder 145.000 in Europa. BNPP is de moederonderneming van BNP Paribas Group (de "BNPP Group").									
B.19/B.9	Winstprognose of winstraming	Niet van toepassing; de Emittent heeft winstprognose of winstraming gemaakt.									
B.19/ B.10	Voorbehoud in auditverslag	Niet van toepassing; er wordt in geen enkel auditverslag enig voorbehoud gemaakt ten aanzien van de historische financiële informatie die in het Basisprospectus vervat zit.									
B.19/ B.12	Geselecteerde essentiële historische financiële informatie: Vergelijkende Jaarlijkse Financiële Gegevens - in miljoen euro	<table border="1"> <thead> <tr> <th></th> <th>31/12/2011</th> <th>31/12/2012</th> </tr> </thead> <tbody> <tr> <td>Inkomsten</td> <td>42.384</td> <td>39.072</td> </tr> <tr> <td>Risicokosten</td> <td>(6.797)</td> <td>(3.941)</td> </tr> </tbody> </table>		31/12/2011	31/12/2012	Inkomsten	42.384	39.072	Risicokosten	(6.797)	(3.941)
	31/12/2011	31/12/2012									
Inkomsten	42.384	39.072									
Risicokosten	(6.797)	(3.941)									

Onderdeel	Titel		
	Netto inkomsten, aandeel Groep	6.050	6.564
	Common Equity Tier 1 Ratio (Basel 2.5)	9,60%	11,80%
	Tier 1 Ratio	11,60%	13,60%
	Geconsolideerd balanstotaal	1.965.283	1.907.200
	Geconsolideerde leningen en vorderingen op klanten	665.834	630.520
	Geconsolideerde posten verschuldigd aan klanten	546.284	539.513
	Eigen vermogen (Groepsaandeel)	75.370	85.444
Vergelijkende Tussentijdse Financiële Gegevens voor de periode van zes maanden afgesloten op 30 juni 2013 - in miljoen euro			
		30/06/2012	30/06/2013
	Inkomsten	19.984	19.972
	Risicokosten	(1.798)	(2.087)
	Netto inkomsten, aandeel Groep	4.719	3.347
	Common Equity Tier 1 Ratio (Basel 2.5)	10,90%	12,20%
	Tier 1 Ratio	12,70%	13,60%
	Geconsolideerd balanstotaal	1.969.943	1.861.338
	Geconsolideerde leningen en vorderingen op klanten	657.441	623.587
	Geconsolideerde posten verschuldigd aan klanten	535.359	554.198
	Eigen vermogen (Groepsaandeel)	81.172	86.136
Vergelijkende Tussentijdse Financiële Gegevens voor de periode van drie maanden afgesloten op 30 september 2013 - in miljoen euro			
		30/09/2012	30/09/2013
	Inkomsten	9.693	9.287
	Risicokosten	(944)	(892)
	Netto inkomsten, aandeel Groep	1.326	1.358
		31/12/2012	30/09/2013
	Common Equity Tier 1 Ratio (Basel 2.5)	11,80%	12,60%
	Tier 1 Ratio	13,60%	13,80%
	Geconsolideerd balanstotaal	1.907.200	1.855.621
	Geconsolideerde leningen en vorderingen op klanten	630.520	610.987
	Geconsolideerde posten verschuldigd aan klanten	539.513	552.547
	Eigen vermogen (Groepsaandeel)	85.444	86.644

Onderdeel	Titel	
	Verklaring van geen opmerkelijke of wezenlijk nadelige verandering	
	Zie bovenstaand Onderdeel B.12 in het geval van BNPP Group;	
	Er waren geen belangrijke negatieve wijzigingen in de vooruitzichten van BNPP sinds 31 December 2012.	
B.19/ B.13	Gebeurtenissen die een impact hebben op de solvabiliteit van de Garantieverstrekker	Niet van toepassing, voor zover de Garantieverstrekker weet zijn geen recente gebeurtenissen die van bijzonder belang zijn voor de beoordeling van zijn solvabiliteit van de Garantieverstrekker sinds 31 December 2012.
B.19/ B.14	Afhankelijkheid van andere entiteiten binnen de Groep	Onder voorbehoud van volgende paragraaf, is BNPP niet afhankelijk van andere leden van de BNPP Group. In april 2004 begon BNPP de IT Infrastructure Management Diensten uit te besteden aan "BNP Paribas Partners for Innovation" (BP²I), een joint venture die werd opgericht met IBM France eind 2003. BP ² I verstrekt IT Infrastructure Management Diensten aan meerdere BNPP dochterondernemingen in Frankrijk, Zwitserland en Italië. Midden december 2011 heeft BNPP haar overeenkomst met IBM France voor een periode tot einde 2017 verlengd. Eind 2012 hebben de partijen een overeenkomst gesloten om deze regeling met ingang van 2013 geleidelijk uit te breiden tot BNP Paribas Fortis. BP ² I is 50/50-eigendom van BNPP en IBM France; IBM France is verantwoordelijk voor de dagelijkse activiteiten, met een sterke betrokkenheid van BNPP als belangrijke aandeelhouder. Zie ook bovenstaand Onderdeel B.5.
B.19/ B.15	Belangrijkste activiteiten	BNP Paribas heeft een sleutelpositie in drie van haar activiteiten: <ul style="list-style-type: none"> • Bankactiviteiten voor particulieren, waaronder: <ul style="list-style-type: none"> • een reeks Binnenlandse Markten, waaronder: <ul style="list-style-type: none"> • French Retail Banking (Franse bankactiviteiten voor particulieren) (FRB), • BNL banca commerciale (BNL bc), Italiaanse bankactiviteiten voor particulieren, • Belgian Retail Banking (Belgische bankactiviteiten voor particulieren) (BRB), • Andere Binnenlandse Marktactiviteiten, inclusief Luxembourg Retail Banking (Luxemburgse bankactiviteiten voor particulieren) (LRB); • Internationale bankactiviteiten voor particulieren, waaronder: <ul style="list-style-type: none"> • Europees-Mediterranees, • BancWest; • Persoonlijke financiering; • Investeringsoplossingen; • Ondernemings - en Investeringsbankieren (CIB).
B.19/ B.16	Controlerende aandeelhouders	Geen enkele bestaande aandeelhouder controleert rechtstreeks of onrechtstreeks BNPP. De belangrijkste aandeelhouders zijn Société Fédérale de Participations et d'Investissement (SFPI), een public-interest société anonyme (naamloze vennootschap) handelend namens de Belgische regering die 10,3% van het aandelenkapitaal aanhoudt per 30 Juni 2013; AXA houdt 2,9% van het

Onderdeel	Titel	
		aandelenkapitaal aan per 30 Juni 2013 en het Groothertogdom Luxemburg houdt 1,0% van het aandelenkapitaal aan per 30 Juni 2013. Voor zover BNPP weet, beschikt geen andere aandeelhouder dan SFPI over meer dan 5% van het kapitaal of de stemrechten.
B.19/ B.17	Gevraagde kredietratings	De kredietratings van BNPP zijn A+ met een negatief vooruitzicht (Standard & Poor's Credit Market Services France SAS), A2 met een stabiel vooruitzicht (Moody's Investors Service Ltd.) en A+ met een stabiel vooruitzicht (Fitch France S.A.S.). Een rating van een effect is geen aanbeveling tot aankoop, verkoop of behoud van effecten en kan te allen tijde door het ratingbureau worden geschorst, veranderd of ingetrokken.

Sectie C - Schuldeffecten

Onderdeel	Titel	
C.1	Type en klasse Schuldeffecten/ISIN	De Schuldeffecten zijn certificaten (" Certificaten ") en worden in Reeks uitgegeven. Het Reeksnummer van de Schuldeffecten is deze vermeld in de tabel in onderstaand Onderdeel C20. Het Tranchenummer is deze vermeld in de tabel in onderstaand Onderdeel C20. De ISIN is deze vermeld in de tabel in onderstaand Onderdeel C20. De Gemeenschappelijke Code is deze vermeld in de tabel in onderstaand Onderdeel C20. De Mnemotechnische Code is deze vermeld in de tabel in onderstaand Onderdeel C20. De Schuldeffecten zijn contant vereffende Schuldeffecten.
C.2	Munteenheid	De munteenheid van de Reeks Schuldeffecten is Euro ("EUR").
C.5	Beperkingen op de vrije overdraagbaarheid	De Schuldeffecten zullen vrij overdraagbaar zijn, onder voorbehoud van de aanbiedings- en verkoopbeperkingen in de Verenigde Staten, de Europese Economische Ruimte, Oostenrijk, de Tsjechische Republiek, Duitsland, Hongarije, Ierland, Portugal, Spanje, Zweden, de Italiaanse Republiek, Polen, het Verenigd Koninkrijk, Japan en Australië en krachtens de Prospectusrichtlijn en de wettelijk bepalingen van een rechtsgebied waarin de betrokken Schuldeffecten aangeboden of verkocht worden.
C.8	Rechten verbonden aan de Schuldeffecten	Voor de Schuldeffecten die krachtens het Programma zijn uitgegeven bestaan algemene voorwaarden in verband met onder andere: Status De Certificaten zijn uitgegeven op een niet-zekergestelde basis. De Schuldeffecten die zijn uitgegeven op niet-zekergestelde basis, zijn rechtstreekse, onvoorwaardelijke, niet-zekergestelde en niet-achtergestelde verbintenissen van de Emittent en zullen te allen tijde <i>pari passu</i> onderling en minstens <i>pari passu</i> met alle andere rechtstreekse, onvoorwaardelijke, niet-zekergestelde en niet-achtergestelde verbintenissen van de Emittent rang innemen (behalve voor wat statutair bevoorrechte uitzonderingen betreft).
		Fiscale bepalingen De houder moet alle belastingen, verplichtingen en/of uitgaven in verband met de uitoefening van en de vereffening of aflossing van de W&C Schuldeffecten en/of de

Onderdeel	Titel	
		levering of overdracht van het verschuldigde betalen. De Emittent trekt van de te betalen bedragen of de aan de Houders af te leveren activa bepaalde belastingen en uitgaven af die niet voordien zijn afgetrokken van de te betalen bedragen of de aan de Houders af te leveren activa, indien de Berekeningsagent bepaalt dat deze ten laste zijn van W&C Schuldeffecten.
		<p>Negatieve zekerheid</p> <p>De voorwaarden voor de Schuldeffecten mogen geen bepaling inzake negatieve zekerheid bevatten.</p>
		<p>Gevalen van wanprestatie (Events of default)</p> <p>De voorwaarden voor de Schuldeffecten zullen geen gevallen van wanprestatie bevatten.</p>
		<p>Vergaderingen</p> <p>De voorwaarden van de Schuldeffecten zullen bepalingen bevatten voor het oproepen van vergaderingen van houders van dergelijke Schuldeffecten om te beraadslagen over aangelegenheden in hun algemeen belang. Krachtens deze bepalingen kunnen bepaalde omschreven meerderheidsbesluiten bindend zijn voor alle houders, met inbegrip van de houders die de relevante vergadering niet bijwoonden of daar geen stem uitbrachten en houders die een van de meerderheid afwijkende stem hebben uitgebracht.</p> <p>De Emittent heeft geen vertegenwoordiger van de Schuldeffectenhouders aangewezen.</p> <p>Toepasselijk recht</p> <p>De Schuldeffecten, de Agentovereenkomst naar Frans recht (zoals van tijd tot tijd gewijzigd of aangevuld) en de BNPP Garantie naar Frans recht vallen onder en worden uitgelegd in overeenstemming met Frans recht, en een vordering of procedure in verband daarmee dient te worden voorgelegd aan de rechterlijke instanties van de bevoegde rechtbanken in Parijs binnen het rechtsgebied van het Hof van Beroep van Parijs (<i>Cour d'Appel de Paris</i>). BNPP B.V. heeft woonplaats gekozen op de maatschappelijke zetel van BNP Paribas, momenteel gevestigd te 16 boulevard des Italiens, 75009 Parijs.</p>
C.9	Interest/Aflossing	<p>Interest</p> <p>De Schuldeffecten leveren geen interest op.</p> <p>Aflossing</p> <p>Tenzij een Schuldeffect op een vroeger tijdstip werd teruggekocht of geannuleerd, wordt een Schuldeffect afgelost op de Aflossingsdatum zoals uiteengezet in de tabel in onderstaand Onderdeel C20.</p> <p>De Certificaten mogen naar keuze van de uitgever afgelost voor een bedrag gelijk aan de Cash Settlement bedrag.</p> <p>(i) indien de Schuldeffecten in de toepasselijke Definitieve Voorwaarden gespecificeerd zijn als <i>Call</i> Schuldeffecten:</p> $\text{Max} \left(0; \left(\frac{\text{Finale Prijs} - \text{Gekapitaliseerde Uitoefenprijs}}{\text{Pariteit} \times \text{Conversievoet Finaal}} \right) \right); \text{ of}$ <p>(ii) indien de Schuldeffecten in de toepasselijke Definitieve Voorwaarden gespecificeerd zijn als <i>Put</i> Schuldeffecten:</p>

Onderdeel	Titel	
		$\text{Max} \left(0; \left(\frac{\text{Gekapitaliseerde Uitoefenprijs} - \text{Finale Prijs}}{\text{Pariteit} \times \text{Conversievoet Finaal}} \right) \right)$ <p>Vertegenwoordiger van de Houders van effecten</p> <p>De Emittent heeft geen vertegenwoordiger van de Schuldeffektenhouders aangewezen.</p> <p>Gelieve eveneens bovenstaande post C.8 te lezen inzake rechten die verbonden zijn aan de Schuldeffekten.</p>
C.10	Derivatcomponent in de interestbetaling	Niet van toepassing.
C.11	Toelating tot de verhandeling	Door de Emittent (of in zijn naam) werd een aanvraag ingediend tot toelating van de Schuldeffekten tot de verhandeling op NYSE Euronext Amsterdam.
C.15	Hoe de waarde van de investering in de derivatie effecten wordt beïnvloed door de waarde van de onderliggende activa	Het bedrag dat moet worden betaald op de aflossing is berekend door verwijzing naar de Onderliggende Referentie(s). Zie bovenstaande Onderdeel C.9. en onderstaande Onderdeel C.18.
C.16	Looptijd van derivatieve effecten	De Datum van Aflossing van de Schuldeffekten is vermeld in de tabel in onderstaand Onderdeel C.20.
C.17	Vereffeningprocedure	Deze Reeks Schuldeffekten wordt contant vereffend. De Emittent heeft niet de optie de vereffening betreffende de schuldeffekten te wijzigen.
C.18	Winst op Derivate Schuldeffekten	<p>Zie punt C.8 hierboven voor de rechten die verbonden zijn aan de Schuldeffekten.</p> <p>Finaal Aflossingsbedrag</p> <p>Tenzij een Schuldeffect op een vroeger tijdstip werd afgelost of ingekocht en geannuleerd, geeft elk Schuldeffect te houder ervan het recht om van de Emittent op de Aflossingsdatum een Contant Vereffeningbedrag te ontvangen dat gelijk is aan:</p> <p>(i) indien de Schuldeffekten in de toepasselijke Definitieve Voorwaarden gespecificeerd zijn als <i>Call</i> Schuldeffekten:</p> $\text{Max} \left(0; \left(\frac{\text{Finale Prijs} - \text{Gekapitaliseerde Uitoefenprijs}}{\text{Pariteit} \times \text{Wisselkoers Finaal}} \right) \right); \text{ of}$ <p>(ii) indien de Schuldeffekten in de toepasselijke Definitieve Voorwaarden gespecificeerd zijn als <i>Put</i> Schuldeffekten:</p> $\text{Max} \left(0; \left(\frac{\text{Gekapitaliseerde Uitoefenprijs} - \text{Finale Prijs}}{\text{Pariteit} \times \text{Wisselkoers Finaal}} \right) \right)$ <p>Beschrijving van de uitbetaling</p> <p><i>De uitbetaling zal gelijk zijn aan (i) In het geval van Call Schuldeffekten, het surplus (indien voorhanden) van de Finale Prijs op de Gekapitaliseerde Uitoefenprijs, of (ii) In het geval van Put Schuldeffekten, het surplus (indien voorhanden) van de Gekapitaliseerde Uitoefenprijs op de Finale Prijs, telkens gedeeld door het product van de Wisselkoers en Pariteit.</i></p>

		<p>Automatische Vervroegde Aflossing</p> <p>Indien zich op een Automatische Vervroegde Aflossing Waarderingsdatum een Gebeurtenis van Automatische Vervroegde terugbetaling voordoet, zullen de Schuldeffecten vervroegd worden afgelost tegen het Cash Settlement bedrag (indien aanwezig) op de Datum van de Automatische Vervroegde Aflossing.</p> <p>Het Cash Settlement bedrag zal een bedrag zijn gelijk aan:</p> <p>(i) Met betrekking tot <i>Call</i> Schuldeffecten:</p> $\text{Max} \left(0; \left(\frac{\text{Finale Prijs} - \text{Gekapitaliseerde Uitoefenprijs}}{\text{Pariteit} \times \text{Wisselkoers Finaal}} \right) \right)$ <p>(ii) Met betrekking tot <i>Put</i> Schuldeffecten:</p> $\text{Max} \left(0; \left(\frac{\text{Gekapitaliseerde Uitoefenprijs} - \text{Finale Prijs}}{\text{Pariteit} \times \text{Wisselkoers Finaal}} \right) \right)$ <p>"Automatische Vervroegde terugbetaling" betekent dat:</p> <ul style="list-style-type: none"> - <i>Met betrekking tot een Call Security</i>: de Observatieprijs lager of gelijk is aan het toepasselijke Veiligheidsdrempel van het Effect; of - <i>Met betrekking tot een Put Security</i>: de Observatieprijs hoger dan of gelijk is aan de toepasselijke Veiligheidsdrempel. <p>"Datum van de Automatische Vervroegde terugbetaling" betekent de datum vallende vijf Werkdagen na de Waarderingsdatum.</p>
C.19	Finale referentie prijs van het Onderliggende	De finale referentie prijs van het onderliggende zal worden bepaald in overeenstemming met de waarderingsmechanismen die zijn uiteengezet in bovenstaand Onderdeel C.18.
C.20	Onderliggende Referentie	De Onderliggende Referentie in onderstaande tabel. Informatie inzake de Onderliggende Referentie kan worden verkregen van de bron uiteengezet in de onderstaande tabel.

Reeknummer / Tranchenummer / ISIN Code	Aantal uitgegeven Schuldeffecten	Aantal Schuldeffecten	Gemeenschapp elijke Code	Mnemotechnische Code	Call / Put	Datum van de Aflossing	Pariteit
FR0011433366	2,778,000	2,778,000	89798809	H217B	OET Call	Open End	5
FR0011433606	2,174,000	2,174,000	89798787	H218B	OET Call	Open End	5
FR0011433705	1,724,000	1,724,000	89798795	H219B	OET Call	Open End	5
FR0011434083	1,429,000	1,429,000	89798868	H220B	OET Call	Open End	5
FR0011434133	1,250,000	1,250,000	89798841	H221B	OET Call	Open End	5
FR0011434182	1,087,000	1,087,000	89798850	H222B	OET Call	Open End	5
FR0011434240	9,800,000	9,800,000	89798892	H223B	OET Call	Open End	5
FR0011434794	450,000	450,000	89798876	H228B	OET Call	Open End	10
FR0011434836	331,000	331,000	89798884	H229B	OET Call	Open End	10
FR0011434901	262,000	262,000	89798922	H230B	OET Call	Open End	10
FR0011434984	217,000	217,000	89798914	H231B	OET Call	Open End	10
FR0011435007	185,000	185,000	89798906	H232B	OET Call	Open End	10
FR0011435023	161,000	161,000	89798965	H233B	OET Call	Open End	10
FR0011435031	143,000	143,000	89798957	H234B	OET Call	Open End	10
FR0011435064	794,000	794,000	89798949	H239B	OET Call	Open End	5
FR0011435114	602,000	602,000	89798990	H240B	OET Call	Open End	5
FR0011435205	485,000	485,000	89798981	H241B	OET Call	Open End	5
FR0011435262	410,000	410,000	89798973	H242B	OET Call	Open End	5
FR0011435312	352,000	352,000	89799031	H243B	OET Call	Open End	5
FR0011435437	309,000	309,000	89799023	H244B	OET Call	Open End	5
FR0011435486	276,000	276,000	89799007	H245B	OET Call	Open End	5
FR0011435650	549,000	549,000	89799074	H246B	OET Call	Open End	10
FR0011435726	403,000	403,000	89799066	H247B	OET Call	Open End	10
FR0011435734	318,000	318,000	89799040	H248B	OET Call	Open End	10
FR0011435817	265,000	265,000	89799139	H250B	OET Call	Open End	10
FR0011435940	225,000	225,000	89799082	H252B	OET Call	Open End	10
FR0011436021	197,000	197,000	89799104	H253B	OET Call	Open End	10
FR0011436070	174,000	174,000	89799163	H254B	OET Call	Open End	10

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FR0011436112	820,000	820,000	89799147	H259B	OET Call	Open End	20
FR0011436161	610,000	610,000	89799155	H260B	OET Call	Open End	20
FR0011436211	481,000	481,000	89799228	H261B	OET Call	Open End	20
FR0011436278	400,000	400,000	89799201	H262B	OET Call	Open End	20
FR0011436310	340,000	340,000	89799210	H263B	OET Call	Open End	20
FR0011436336	296,000	296,000	89799252	H264B	OET Call	Open End	20
FR0011436385	263,000	263,000	89799236	H265B	OET Call	Open End	20
FR0011437029	2,778,000	2,778,000	89799244	H270B	OET Call	Open End	1
FR0011437680	2,174,000	2,174,000	89799309	H271B	OET Call	Open End	1
FR0011437698	1,724,000	1,724,000	89799287	H272B	OET Call	Open End	1
FR0011437714	1,471,000	1,471,000	89799295	H273B	OET Call	Open End	1
FR0011437722	1,250,000	1,250,000	89799333	H274B	OET Call	Open End	1
FR0011438308	1,111,000	1,111,000	89799317	H275B	OET Call	Open End	1
FR0011438332	980,000	980,000	89799325	H276B	OET Call	Open End	1
FR0011438340	1,000,000	1,000,000	89799376	H281B	OET Call	Open End	2
FR0011438365	735,000	735,000	89799350	H282B	OET Call	Open End	2
FR0011438381	588,000	588,000	89799341	H283B	OET Call	Open End	2
FR0011438407	485,000	485,000	89799406	H284B	OET Call	Open End	2
FR0011438415	413,000	413,000	89799392	H285B	OET Call	Open End	2
FR0011438431	360,000	360,000	89799384	H286B	OET Call	Open End	2
FR0011438472	321,000	321,000	89799449	H287B	OET Call	Open End	2
FR0011438498	862,000	862,000	89799422	H292B	OET Call	Open End	10
FR0011438514	633,000	633,000	89799414	H293B	OET Call	Open End	10
FR0011438530	500,000	500,000	89799473	H294B	OET Call	Open End	10
FR0011438555	417,000	417,000	89799457	H295B	OET Call	Open End	10
FR0011438563	355,000	355,000	89799465	H296B	OET Call	Open End	10
FR0011438589	309,000	309,000	89799503	H297B	OET Call	Open End	10
FR0011438597	273,000	273,000	89799481	H298B	OET Call	Open End	10
FR0011438621	1,389,000	1,389,000	89799490	H303B	OET Call	Open End	5

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FR0011438662	1,020,000	1,020,000	89799538	H304B	OET Call	Open End	5
FR0011438779	806,000	806,000	89799520	H305B	OET Call	Open End	5
FR0011438795	667,000	667,000	89799511	H306B	OET Call	Open End	5
FR0011438803	568,000	568,000	89799562	H307B	OET Call	Open End	5
FR0011438811	495,000	495,000	89799554	H308B	OET Call	Open End	5
FR0011438845	439,000	439,000	89799546	H309B	OET Call	Open End	5
FR0011438860	980,000	980,000	89799627	H314B	OET Call	Open End	10
FR0011438878	725,000	725,000	89799619	H315B	OET Call	Open End	10
FR0011438894	575,000	575,000	89799597	H316B	OET Call	Open End	10
FR0011438928	472,000	472,000	89799651	H317B	OET Call	Open End	10
FR0011438936	403,000	403,000	89799643	H318B	OET Call	Open End	10
FR0011438969	352,000	352,000	89799635	H319B	OET Call	Open End	10
FR0011438985	313,000	313,000	89799686	H320B	OET Call	Open End	10
FR0011439058	1,111,000	1,111,000	89799678	H325B	OET Call	Open End	20
FR0011433713	820,000	820,000	89799660	H326B	OET Call	Open End	20
FR0011434117	649,000	649,000	89799759	H327B	OET Call	Open End	20
FR0011434158	532,000	532,000	89799716	H328B	OET Call	Open End	20
FR0011434216	455,000	455,000	89799732	H329B	OET Call	Open End	20
FR0011434273	397,000	397,000	89799783	H330B	OET Call	Open End	20
FR0011434307	352,000	352,000	89799767	H331B	OET Call	Open End	20
FR0011434323	862,000	862,000	89799775	H336B	OET Call	Open End	10
FR0011434356	641,000	641,000	89799813	H337B	OET Call	Open End	10
FR0011434372	505,000	505,000	89799791	H338B	OET Call	Open End	10
FR0011434380	420,000	420,000	89799805	H339B	OET Call	Open End	10
FR0011434612	357,000	357,000	89799872	H340B	OET Call	Open End	10
FR0011434646	313,000	313,000	89799864	H341B	OET Call	Open End	10
FR0011434687	276,000	276,000	89799848	H342B	OET Call	Open End	10
FR0011434711	980,000	980,000	89799929	H347B	OET Call	Open End	10
FR0011435700	725,000	725,000	89799899	H348B	OET Call	Open End	10

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FR0011435742	575,000	575,000	89799902	H349B	OET Call	Open End	10
FR0011435874	476,000	476,000	89799953	H350B	OET Call	Open End	10
FR0011435908	407,000	407,000	89799937	H351B	OET Call	Open End	10
FR0011435973	355,000	355,000	89799945	H352B	OET Call	Open End	10
FR0011435981	314,000	314,000	89799988	H353B	OET Call	Open End	10
FR0011436005	1,852,000	1,852,000	89799970	H358B	OET Call	Open End	10
FR0011436047	1,389,000	1,389,000	89799961	H359B	OET Call	Open End	10
FR0011436096	1,087,000	1,087,000	89800013	H360B	OET Call	Open End	10
FR0011436146	909,000	909,000	89800005	H361B	OET Call	Open End	10
FR0011436245	769,000	769,000	89799996	H362B	OET Call	Open End	10
FR0011436294	676,000	676,000	89800056	H363B	OET Call	Open End	10
FR0011436344	595,000	595,000	89800030	H364B	OET Call	Open End	10
FR0011436401	1,111,000	1,111,000	89800021	H369B	OET Call	Open End	10
FR0011436450	820,000	820,000	89800099	H370B	OET Call	Open End	10
FR0011436500	649,000	649,000	89800072	H371B	OET Call	Open End	10
FR0011436559	538,000	538,000	89800064	H372B	OET Call	Open End	10
FR0011436575	459,000	459,000	89800145	H373B	OET Call	Open End	10
FR0011436690	250,000	650,000	89800137	H374B	OET Call	Open End	10
FR0011436757	355,000	355,000	89800129	H375B	OET Call	Open End	10
FR0011436773	1,250,000	1,250,000	89800170	H380B	OET Call	Open End	10
FR0011436781	926,000	926,000	89800153	H381B	OET Call	Open End	10
FR0011436807	725,000	725,000	89800161	H382B	OET Call	Open End	10
FR0011436963	602,000	602,000	89800200	H383B	OET Call	Open End	10
FR0011436989	510,000	510,000	89800188	H384B	OET Call	Open End	10
FR0011436997	446,000	446,000	89800196	H385B	OET Call	Open End	10
FR0011437003	397,000	397,000	89800234	H386B	OET Call	Open End	10
FR0011437011	526,000	526,000	89800226	H391B	OET Call	Open End	5
FR0011437037	388,000	388,000	89800218	H392B	OET Call	Open End	5
FR0011437045	307,000	307,000	89800277	H393B	OET Call	Open End	5

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FR0011437060	254,000	254,000	89800242	H394B	OET Call	Open End	5
FR0011437078	216,000	216,000	89800269	H395B	OET Call	Open End	5
FR0011437086	189,000	189,000	89800307	H396B	OET Call	Open End	5
FR0011437094	167,000	167,000	89800285	H397B	OET Call	Open End	5
FR0011437102	2,632,000	2,632,000	89800293	H402B	OET Call	Open End	10
FR0011437110	1,923,000	1,923,000	89800331	H403B	OET Call	Open End	10
FR0011437128	1,515,000	1,515,000	89800323	H404B	OET Call	Open End	10
FR0011437318	1,250,000	1,250,000	89800315	H405B	OET Call	Open End	10
FR0011437334	1,064,000	1,064,000	89800366	H406B	OET Call	Open End	10
FR0011437359	943,000	943,000	89800358	H407B	OET Call	Open End	10
FR0011437383	833,000	833,000	89800340	H408B	OET Call	Open End	10
FR0011437391	439,000	439,000	89800404	H413B	OET Call	Open End	20
FR0011437409	323,000	323,000	89800382	H414B	OET Call	Open End	20
FR0011437425	255,000	255,000	89800374	H415B	OET Call	Open End	20
FR0011437441	211,000	211,000	89800447	H416B	OET Call	Open End	20
FR0011437458	18,0000	18,0000	89800412	H417B	OET Call	Open End	20
FR0011438357	157,000	157,000	89800439	H418B	OET Call	Open End	20
FR0011438399	139,000	139,000	89800480	H419B	OET Call	Open End	20
FR0011438423	1,220,000	1,220,000	89800463	H424B	OET Call	Open End	5
FR0011438456	909,000	909,000	89800471	H425B	OET Call	Open End	5
FR0011438464	714,000	714,000	89800510	H426B	OET Call	Open End	5
FR0011438480	595,000	595,000	89800498	H427B	OET Call	Open End	5
FR0011438506	505,000	505,000	89800501	H428B	OET Call	Open End	5
FR0011438522	442,000	442,000	89800552	H429B	OET Call	Open End	5
FR0011438548	391,000	391,000	89800536	H430B	OET Call	Open End	5
FR0011438571	2,500,000	2,500,000	89800544	H435B	OET Call	Open End	5
FR0011438605	1,852,000	1,852,000	89800609	H436B	OET Call	Open End	5
FR0011438639	1,471,000	1,471,000	89800579	H437B	OET Call	Open End	5
FR0011438647	1,220,000	1,220,000	89800595	H438B	OET Call	Open End	5

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FR0011438654	1,042,000	1,042,000	89800641	H439B	OET Call	Open End	5
FR0011433382	893,000	893,000	89800625	H440B	OET Call	Open End	5
FR0011433457	794,000	794,000	89800633	H441B	OET Call	Open End	5
FR0011433572	769,000	769,000	89800676	H446B	OET Call	Open End	10
FR0011434059	568,000	568,000	89800668	H447B	OET Call	Open End	10
FR0011434281	446,000	446,000	89800650	H448B	OET Call	Open End	10
FR0011434968	370,000	370,000	89800706	H449B	OET Call	Open End	10
FR0011435080	316,000	316,000	89800684	H450B	OET Call	Open End	10
FR0011435270	276,000	276,000	89800692	H451B	OET Call	Open End	10
FR0011435577	244,000	244,000	89800749	H452B	OET Call	Open End	10
FR0011435783	1,579,000	1,579,000	89800722	H457B	OET Call	Open End	10
FR0011435916	1,154,000	1,154,000	89800714	H458B	OET Call	Open End	10
FR0011436088	909,000	909,000	89800781	H459B	OET Call	Open End	10
FR0011436179	750,000	750,000	89800765	H460B	OET Call	Open End	10
FR0011436302	556,000	556,000	89800773	H461B	OET Call	Open End	10
FR0011436369	476,000	476,000	89800811	H464B	OET Call	Open End	20
FR0011436468	361,000	361,000	89800803	H465B	OET Call	Open End	20
FR0011437136	294,000	294,000	89800790	H466B	OET Call	Open End	20
FR0011437144	246,000	246,000	89800862	H467B	OET Call	Open End	20
FR0011437151	186,000	186,000	89800838	H468B	OET Call	Open End	20
FR0011437169	1,071,000	1,071,000	89800846	H469B	OET Call	Open End	10
FR0011437177	789,000	789,000	89800919	H470B	OET Call	Open End	10
FR0011437185	625,000	625,000	89803802	H471B	OET Call	Open End	10
FR0011437193	517,000	517,000	89803845	H472B	OET Call	Open End	10
FR0011437201	390,000	390,000	89803853	H473B	OET Call	Open End	10
FR0011437219	1,200,000	1,200,000	89800897	H476B	OET Call	Open End	2
FR0011437227	909,000	909,000	89800943	H477B	OET Call	Open End	2
FR0011437235	750,000	750,000	89800889	H478B	OET Call	Open End	2
FR0011437243	625,000	625,000	89800935	H479B	OET Call	Open End	2

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FR0011437250	469,000	469,000	89800978	H480B	OET Call	Open End	2
FR0011437276	309,000	309,000	89800927	H483B	OET Call	Open End	10
FR0011437284	229,000	229,000	89800960	H484B	OET Call	Open End	10
FR0011437292	181,000	181,000	89801001	H485B	OET Call	Open End	10
FR0011437300	150,000	150,000	89800951	H486B	OET Call	Open End	10
FR0011437342	111,000	111,000	89800994	H487B	OET Call	Open End	10
FR0011437375	476,000	476,000	89801044	H490B	OET Call	Open End	2
FR0011437417	361,000	361,000	89800986	H491B	OET Call	Open End	2
FR0011437433	291,000	291,000	89801036	H492B	OET Call	Open End	2
FR0011438324	244,000	244,000	89801087	H493B	OET Call	Open End	2
FR0011438670	185,000	185,000	89801010	H494B	OET Call	Open End	2
FR0011438688	1,500,000	1,500,000	89801079	H497B	OET Call	Open End	10
FR0011438696	1,111,000	1,111,000	89801133	H498B	OET Call	Open End	10
FR0011438704	909,000	909,000	89801052	H499B	OET Call	Open End	10
FR0011438712	769,000	769,000	89801117	H500B	OET Call	Open End	10
FR0011438720	577,000	577,000	89801184	H501B	OET Call	Open End	10
FR0011438738	714,000	714,000	89801125	H502B	OET Call	Open End	10
FR0011438746	526,000	526,000	89801141	H503B	OET Call	Open End	10
FR0011438753	417,000	417,000	89801222	H504B	OET Call	Open End	10
FR0011438761	345,000	345,000	89801168	H505B	OET Call	Open End	10
FR0011438787	256,000	256,000	89801214	H506B	OET Call	Open End	10
FR0011438837	2,500,000	2,500,000	89801265	H509B	OET Call	Open End	10
FR0011438902	1,765,000	1,765,000	89801206	H510B	OET Call	Open End	10
FR0011438993	1,429,000	1,429,000	89801257	H511B	OET Call	Open End	10
FR0011439017	1,154,000	1,154,000	89801290	H512B	OET Call	Open End	10
FR0011439108	882,000	882,000	89801249	H513B	OET Call	Open End	10
FR0011439041	455,000	455,000	89801281	H516B	OET Call	Open End	10
FR0011439074	337,000	337,000	89801320	H517B	OET Call	Open End	10
FR0011439140	265,000	265,000	89801273	H518B	OET Call	Open End	10

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FR0011439173	219,000	219,000	89801311	H519B	OET Call	Open End	10
FR0011439207	163,000	163,000	89801354	H520B	OET Call	Open End	10
FR0011438910	199,000	199,000	89801303	H523B	OET Call	Open End	10
FR0011438944	152,000	152,000	89801346	H524B	OET Call	Open End	10
FR0011438977	122,000	122,000	89801397	H525B	OET Call	Open End	10
FR0011439009	103,000	103,000	89801338	H526B	OET Call	Open End	10
FR0011439025	78,000	78,000	89801389	H527B	OET Call	Open End	10
FR0011439066	244,000	244,000	89801435	H528B	OET Call	Open End	5
FR0011439090	185,000	185,000	89801362	H529B	OET Call	Open End	5
FR0011439124	150,000	150,000	89801419	H530B	OET Call	Open End	5
FR0011439132	126,000	126,000	89801478	H531B	OET Call	Open End	5
FR0011439165	95,000	95,000	89801427	H532B	OET Call	Open End	5
FR0011439199	541,000	541,000	89801460	H535B	OET Call	Open End	20
FR0011439223	250,000	250,000	89801524	H536B	OET Call	Open End	20
FR0011439231	197,000	197,000	89801443	H537B	OET Call	Open End	20
FR0011439256	164,000	164,000	89801494	H538B	OET Call	Open End	20
FR0011439272	122,000	122,000	89801567	H539B	OET Call	Open End	20
FR0011433432	638,000	638,000	89801508	H542B	OET Call	Open End	10
FR0011433515	469,000	469,000	89801532	H543B	OET Call	Open End	10
FR0011433556	370,000	370,000	89801591	H544B	OET Call	Open End	10
FR0011433622	309,000	309,000	89801559	H545B	OET Call	Open End	10
FR0011433697	229,000	229,000	89801575	H546B	OET Call	Open End	10
FR0011434026	259,000	259,000	89801621	H549B	OET Call	Open End	10
FR0011434067	197,000	197,000	89801583	H550B	OET Call	Open End	10
FR0011434091	160,000	160,000	89801613	H551B	OET Call	Open End	10
FR0011434125	134,000	134,000	89801656	H552B	OET Call	Open End	10
FR0011434166	101,000	101,000	89801605	H553B	OET Call	Open End	10
FR0011434208	1,875,000	1,875,000	89801648	H556B	OET Call	Open End	10
FR0011434778	1,364,000	1,364,000	89801702	H557B	OET Call	Open End	10

Reeknummer / Tranchenummer / ISIN Code	Aantal uitgegeven Schuldeffecten	Aantal Schuldeffecten	Gemeenschapp elijke Code	Mnemotechnische Code	Call / Put	Datum van de Aflossing	Pariteit
FR0011434786	1,111,000	1,111,000	89801630	H558B	OET Call	Open End	10
FR0011434802	909,000	909,000	89801699	H559B	OET Call	Open End	10
FR0011434828	682,000	682,000	89801745	H560B	OET Call	Open End	10
FR0011434851	390,000	390,000	89801672	H563B	OET Call	Open End	10
FR0011434885	288,000	288,000	89801737	H564B	OET Call	Open End	10
FR0011434927	227,000	227,000	89801796	H565B	OET Call	Open End	10
FR0011434950	189,000	189,000	89801729	H566B	OET Call	Open End	10
FR0011435411	140,000	140,000	89801788	H567B	OET Call	Open End	10
FR0011435452	811,000	811,000	89801826	H570B	OET Call	Open End	10
FR0011435502	588,000	588,000	89801770	H571B	OET Call	Open End	10
FR0011435544	469,000	469,000	89801818	H572B	OET Call	Open End	10
FR0011435619	385,000	385,000	89801869	H573B	OET Call	Open End	10
FR0011435643	288,000	288,000	89801800	H574B	OET Call	Open End	10
FR0011435676	234,000	234,000	89801842	H577B	OET Call	Open End	10
FR0011435718	179,000	179,000	89801893	H578B	OET Call	Open End	10
FR0011435775	144,000	144,000	89801834	H579B	OET Call	Open End	10
FR0011435833	121,000	121,000	89801885	H580B	OET Call	Open End	10
FR0011435924	91,000	91,000	89801923	H581B	OET Call	Open End	10
FR0011435965	732,000	732,000	89801877	H582B	OET Call	Open End	2
FR0011435999	536,000	536,000	89801915	H583B	OET Call	Open End	2
FR0011436039	429,000	429,000	89801958	H584B	OET Call	Open End	2
FR0011436104	353,000	353,000	89801907	H585B	OET Call	Open End	2
FR0011436120	263,000	263,000	89801931	H586B	OET Call	Open End	2
FR0011436153	909,000	909,000	89801982	H589B	OET Call	Open End	5
FR0011436203	526,000	526,000	89801940	H590B	OET Call	Open End	5
FR0011433390	1,154,000	1,154,000	89801966	H591B	OET Call	Open End	5
FR0011433424	682,000	682,000	89802059	H592B	OET Call	Open End	5
FR0011433465	297,000	297,000	89801974	H593B	OET Call	Open End	20
FR0011433481	166,000	166,000	89802016	H594B	OET Call	Open End	20

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FR0011433507	222,000	222,000	89802091	H596B	OET Call	Open End	10
FR0011433531	124,000	124,000	89802032	H597B	OET Call	Open End	10
FR0011433564	1,111,000	1,111,000	89802083	H599B	OET Call	Open End	2
FR0011433580	638,000	638,000	89802130	H600B	OET Call	Open End	2
FR0011433598	169,000	169,000	89802075	H601B	OET Call	Open End	10
FR0011433614	94,000	94,000	89802121	H602B	OET Call	Open End	10
FR0011433655	313,000	313,000	89802202	H604B	OET Call	Open End	10
FR0011436013	175,000	175,000	89802113	H605B	OET Call	Open End	10
FR0011433689	429,000	429,000	89802199	H607B	OET Call	Open End	40
FR0011434018	25,000	25,000	89802253	H608B	OET Call	Open End	40
FR0011436054	857,000	857,000	89802164	H609B	OET Call	Open End	5
FR0011436138	476,000	476,000	89802245	H610B	OET Call	Open End	5
FR0011436187	484,000	484,000	89802326	H613B	OET Call	Open End	10
FR0011436229	270,000	270,000	89802237	H614B	OET Call	Open End	10
FR0011436237	380,000	380,000	89802318	H616B	OET Call	Open End	40
FR0011436260	213,000	213,000	89802385	H617B	OET Call	Open End	40
FR0011436286	323,000	323,000	89802300	H619B	OET Call	Open End	10
FR0011436328	181,000	181,000	89802369	H620B	OET Call	Open End	10
FR0011436351	577,000	577,000	89802423	H622B	OET Call	Open End	10
FR0011436377	337,000	337,000	89802342	H623B	OET Call	Open End	10
FR0011436393	1,154,000	1,154,000	89802407	H224B	OET Put	Open End	5
FR0011436419	909,000	909,000	89802466	H225B	OET Put	Open End	5
FR0011436427	769,000	769,000	89802393	H226B	OET Put	Open End	5
FR0011436476	577,000	577,000	89802440	H227B	OET Put	Open End	5
FR0011436484	183,000	183,000	89802504	H235B	OET Put	Open End	10
FR0011436492	145,000	145,000	89802458	H236B	OET Put	Open End	10
FR0011436518	120,000	120,000	89802474	H237B	OET Put	Open End	10
FR0011436534	89,000	89,000	89802547	H238B	OET Put	Open End	10
FR0011436542	224,000	224,000	89802482	H255B	OET Put	Open End	10

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FR0011436567	176,000	176,000	89802512	H256B	OET Put	Open End	10
FR0011436609	146,000	146,000	89802571	H257B	OET Put	Open End	10
FR0011436633	109,000	109,000	89802539	H258B	OET Put	Open End	10
FR0011436658	337,000	337,000	89802555	H266B	OET Put	Open End	20
FR0011433630	268,000	268,000	89802601	H267B	OET Put	Open End	20
FR0011434232	221,000	221,000	89802563	H268B	OET Put	Open End	20
FR0011434299	164,000	164,000	89802598	H269B	OET Put	Open End	20
FR0011434315	1,154,000	1,154,000	89802636	H277B	OET Put	Open End	1
FR0011434331	938,000	938,000	89802580	H278B	OET Put	Open End	1
FR0011434349	769,000	769,000	89802610	H279B	OET Put	Open End	1
FR0011434364	588,000	588,000	89802687	H280B	OET Put	Open End	1
FR0011434398	411,000	411,000	89802628	H288B	OET Put	Open End	2
FR0011434620	326,000	326,000	89802679	H289B	OET Put	Open End	2
FR0011434638	268,000	268,000	89802725	H290B	OET Put	Open End	2
FR0011434653	200,000	200,000	89802652	H291B	OET Put	Open End	2
FR0011434679	353,000	353,000	89802695	H299B	OET Put	Open End	10
FR0011434695	278,000	278,000	89802768	H300B	OET Put	Open End	10
FR0011434703	231,000	231,000	89802709	H301B	OET Put	Open End	10
FR0011434729	171,000	171,000	89802741	H302B	OET Put	Open End	10
FR0011434737	566,000	566,000	89802792	H310B	OET Put	Open End	5
FR0011434745	448,000	448,000	89802733	H311B	OET Put	Open End	5
FR0011434752	370,000	370,000	89802784	H312B	OET Put	Open End	5
FR0011434760	275,000	275,000	89802822	H313B	OET Put	Open End	5
FR0011435056	400,000	400,000	89802776	H321B	OET Put	Open End	10
FR0011435106	316,000	316,000	89802814	H322B	OET Put	Open End	10
FR0011435130	263,000	263,000	89802865	H323B	OET Put	Open End	10
FR0011435155	195,000	195,000	89802806	H324B	OET Put	Open End	10
FR0011435171	455,000	455,000	89802857	H332B	OET Put	Open End	20
FR0011435239	357,000	357,000	89802890	H333B	OET Put	Open End	20

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FR0011435247	297,000	297,000	89802849	H334B	OET Put	Open End	20
FR0011435254	221,000	221,000	89802881	H335B	OET Put	Open End	20
FR0011435288	353,000	353,000	89802920	H343B	OET Put	Open End	10
FR0011435296	280,000	280,000	89802873	H344B	OET Put	Open End	10
FR0011435320	233,000	233,000	89802903	H345B	OET Put	Open End	10
FR0011435395	172,000	172,000	89802954	H346B	OET Put	Open End	10
FR0011435494	405,000	405,000	89802911	H354B	OET Put	Open End	10
FR0011435528	319,000	319,000	89802938	H355B	OET Put	Open End	10
FR0011435551	263,000	263,000	89802997	H356B	OET Put	Open End	10
FR0011435593	196,000	196,000	89802946	H357B	OET Put	Open End	10
FR0011435601	769,000	769,000	89802962	H365B	OET Put	Open End	10
FR0011435627	612,000	612,000	89803039	H366B	OET Put	Open End	10
FR0011434265	500,000	500,000	89802989	H367B	OET Put	Open End	10
FR0011434810	375,000	375,000	89803012	H368B	OET Put	Open End	10
FR0011434844	455,000	455,000	89803063	H376B	OET Put	Open End	10
FR0011434869	361,000	361,000	89803004	H377B	OET Put	Open End	10
FR0011434877	300,000	300,000	89803055	H378B	OET Put	Open End	10
FR0011434893	222,000	222,000	89803098	H379B	OET Put	Open End	10
FR0011434919	508,000	508,000	89803047	H387B	OET Put	Open End	10
FR0011434935	400,000	400,000	89803080	H388B	OET Put	Open End	10
FR0011434943	333,000	333,000	89803128	H389B	OET Put	Open End	10
FR0011434992	248,000	248,000	89803071	H390B	OET Put	Open End	10
FR0011435049	214,000	214,000	89803101	H398B	OET Put	Open End	5
FR0011435072	169,000	169,000	89803179	H399B	OET Put	Open End	5
FR0011435098	141,000	141,000	89803110	H400B	OET Put	Open End	5
FR0011435122	105,000	105,000	89803152	H401B	OET Put	Open End	5
FR0011435148	1,071,000	1,071,000	89803209	H409B	OET Put	Open End	10
FR0011435338	833,000	833,000	89803144	H410B	OET Put	Open End	10
FR0011435353	698,000	698,000	89803195	H411B	OET Put	Open End	10

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FR0011435403	517,000	517,000	89803233	H412B	OET Put	Open End	10
FR0011435445	179,000	179,000	89803187	H420B	OET Put	Open End	20
FR0011435510	142,000	142,000	89803225	H421B	OET Put	Open End	20
FR0011435536	117,000	117,000	89803268	H422B	OET Put	Open End	20
FR0011435585	87,000	87,000	89803217	H423B	OET Put	Open End	20
FR0011435635	500,000	500,000	89803250	H431B	OET Put	Open End	5
FR0011435668	395,000	395,000	89803292	H432B	OET Put	Open End	5
FR0011435684	330,000	330,000	89803241	H433B	OET Put	Open End	5
FR0011435692	244,000	244,000	89803276	H434B	OET Put	Open End	5
FR0011435759	1,034,000	1,034,000	89803322	H442B	OET Put	Open End	5
FR0011435767	811,000	811,000	89803284	H443B	OET Put	Open End	5
FR0011435791	667,000	667,000	89803306	H444B	OET Put	Open End	5
FR0011435809	500,000	500,000	89803365	H445B	OET Put	Open End	5
FR0011435841	313,000	313,000	89803314	H453B	OET Put	Open End	10
FR0011435858	248,000	248,000	89803357	H454B	OET Put	Open End	10
FR0011435866	205,000	205,000	89803390	H455B	OET Put	Open End	10
FR0011435882	153,000	153,000	89803349	H456B	OET Put	Open End	10
FR0011435890	833,000	833,000	89803373	H462B	OET Put	Open End	10
FR0011435932	588,000	588,000	89803420	H463B	OET Put	Open End	10
FR0011435957	577,000	577,000	89803381	H474B	OET Put	Open End	10
FR0011433408	411,000	411,000	89803403	H475B	OET Put	Open End	10
FR0011433440	652,000	652,000	89803454	H481B	OET Put	Open End	2
FR0011433473	476,000	476,000	89803411	H482B	OET Put	Open End	2
FR0011433499	167,000	167,000	89803438	H488B	OET Put	Open End	10
FR0011433523	118,000	118,000	89803497	H489B	OET Put	Open End	10
FR0011433549	259,000	259,000	89803446	H495B	OET Put	Open End	2
FR0011433648	186,000	186,000	89803462	H496B	OET Put	Open End	2
FR0011433671	385,000	385,000	89803535	H507B	OET Put	Open End	10
FR0011434042	273,000	273,000	89803489	H508B	OET Put	Open End	10

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FR0011434075	1,304,000	1,304,000	89803519	H514B	OET Put	Open End	10
FR0011434109	938,000	938,000	89803560	H515B	OET Put	Open End	10
FR0011434141	246,000	246,000	89803527	H521B	OET Put	Open End	10
FR0011434174	173,000	173,000	89803543	H522B	OET Put	Open End	10
FR0011434190	133,000	133,000	89803594	H533B	OET Put	Open End	5
FR0011434224	96,000	96,000	89803551	H534B	OET Put	Open End	5
FR0011434257	183,000	183,000	89803586	H540B	OET Put	Open End	20
FR0011436591	129,000	129,000	89803624	H541B	OET Put	Open End	20
FR0011436625	345,000	345,000	89803578	H547B	OET Put	Open End	10
FR0011436641	242,000	242,000	89803616	H548B	OET Put	Open End	10
FR0011436666	142,000	142,000	89803667	H554B	OET Put	Open End	10
FR0011436674	102,000	102,000	89803608	H555B	OET Put	Open End	10
FR0011436682	1,034,000	1,034,000	89803659	H561B	OET Put	Open End	10
FR0011436708	714,000	714,000	89803691	H562B	OET Put	Open End	10
FR0011436740	210,000	210,000	89803632	H568B	OET Put	Open End	10
FR0011436815	149,000	149,000	89803683	H569B	OET Put	Open End	10
FR0011436823	429,000	429,000	89803721	H575B	OET Put	Open End	10
FR0011436831	303,000	303,000	89803675	H576B	OET Put	Open End	10
FR0011436849	395,000	395,000	89803713	H587B	OET Put	Open End	2
FR0011436864	278,000	278,000	89803756	H588B	OET Put	Open End	2
FR0011436872	180,000	180,000	89803705	H595B	OET Put	Open End	20
FR0011436880	135,000	135,000	89803730	H598B	OET Put	Open End	10
FR0011436898	102,000	102,000	89803799	H603B	OET Put	Open End	10
FR0011436906	190,000	190,000	89803748	H606B	OET Put	Open End	10
FR0011436914	517,000	517,000	89803764	H611B	OET Put	Open End	5
FR0011436922	291,000	291,000	89803837	H615B	OET Put	Open End	10
FR0011436930	231,000	231,000	89803772	H618B	OET Put	Open End	40
FR0011436948	195,000	195,000	89803829	H621B	OET Put	Open End	10

Reeknummer / Tranchenummer / ISIN Code	Onderliggende Referentie / Aandeel	Call / Put	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011433366	PEUGEOT	OET Call	EUR 5.0341	4 digits	EUR 5.34	2 digits	6.00%	Up to 10%
FR0011433606	PEUGEOT	OET Call	EUR 4.7544	4 digits	EUR 5.04	2 digits	6.00%	Up to 10%
FR0011433705	PEUGEOT	OET Call	EUR 4.4747	4 digits	EUR 4.74	2 digits	6.00%	Up to 10%
FR0011434083	PEUGEOT	OET Call	EUR 4.195	4 digits	EUR 4.45	2 digits	6.00%	Up to 10%
FR0011434133	PEUGEOT	OET Call	EUR 3.9154	4 digits	EUR 4.15	2 digits	6.00%	Up to 10%
FR0011434182	PEUGEOT	OET Call	EUR 3.6357	4 digits	EUR 3.85	2 digits	6.00%	Up to 10%
FR0011434240	PEUGEOT	OET Call	EUR 3.356	4 digits	EUR 3.56	2 digits	6.00%	Up to 10%
FR0011434794	TECHNIP	OET Call	EUR 71.4981	4 digits	EUR 74.36	2 digits	4.00%	Up to 10%
FR0011434836	TECHNIP	OET Call	EUR 67.526	4 digits	EUR 70.23	2 digits	4.00%	Up to 10%
FR0011434901	TECHNIP	OET Call	EUR 63.5538	4 digits	EUR 66.1	2 digits	4.00%	Up to 10%
FR0011434984	TECHNIP	OET Call	EUR 59.5817	4 digits	EUR 61.97	2 digits	4.00%	Up to 10%
FR0011435007	TECHNIP	OET Call	EUR 55.6096	4 digits	EUR 57.83	2 digits	4.00%	Up to 10%
FR0011435023	TECHNIP	OET Call	EUR 51.6375	4 digits	EUR 53.7	2 digits	4.00%	Up to 10%
FR0011435031	TECHNIP	OET Call	EUR 47.6654	4 digits	EUR 49.57	2 digits	4.00%	Up to 10%
FR0011435064	CGG VERITAS	OET Call	EUR 17.7453	4 digits	EUR 18.81	2 digits	6.00%	Up to 10%
FR0011435114	CGG VERITAS	OET Call	EUR 16.7594	4 digits	EUR 17.77	2 digits	6.00%	Up to 10%
FR0011435205	CGG VERITAS	OET Call	EUR 15.7736	4 digits	EUR 16.72	2 digits	6.00%	Up to 10%
FR0011435262	CGG VERITAS	OET Call	EUR 14.7877	4 digits	EUR 15.68	2 digits	6.00%	Up to 10%
FR0011435312	CGG VERITAS	OET Call	EUR 13.8019	4 digits	EUR 14.63	2 digits	6.00%	Up to 10%
FR0011435437	CGG VERITAS	OET Call	EUR 12.816	4 digits	EUR 13.59	2 digits	6.00%	Up to 10%
FR0011435486	CGG VERITAS	OET Call	EUR 11.8302	4 digits	EUR 12.54	2 digits	6.00%	Up to 10%

Reeknummer / Tranchenummer / ISIN Code	Onderliggende Referentie / Aandeel	Call / Put	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011435650	GEMALTO	OET Call	EUR 58.6904	4 digits	EUR 61.04	2 digits	4.00%	Up to 10%
FR0011435726	GEMALTO	OET Call	EUR 55.4298	4 digits	EUR 57.65	2 digits	4.00%	Up to 10%
FR0011435734	GEMALTO	OET Call	EUR 52.1692	4 digits	EUR 54.26	2 digits	4.00%	Up to 10%
FR0011435817	GEMALTO	OET Call	EUR 48.9087	4 digits	EUR 50.87	2 digits	4.00%	Up to 10%
FR0011435940	GEMALTO	OET Call	EUR 45.6481	4 digits	EUR 47.47	2 digits	4.00%	Up to 10%
FR0011436021	GEMALTO	OET Call	EUR 42.3875	4 digits	EUR 44.08	2 digits	4.00%	Up to 10%
FR0011436070	GEMALTO	OET Call	EUR 39.1269	4 digits	EUR 40.69	2 digits	4.00%	Up to 10%
FR0011436112	AIR LIQUIDE	OET Call	EUR 77.8154	4 digits	EUR 80.93	2 digits	4.00%	Up to 10%
FR0011436161	AIR LIQUIDE	OET Call	EUR 73.4923	4 digits	EUR 76.43	2 digits	4.00%	Up to 10%
FR0011436211	AIR LIQUIDE	OET Call	EUR 69.1692	4 digits	EUR 71.94	2 digits	4.00%	Up to 10%
FR0011436278	AIR LIQUIDE	OET Call	EUR 64.8462	4 digits	EUR 67.44	2 digits	4.00%	Up to 10%
FR0011436310	AIR LIQUIDE	OET Call	EUR 60.5231	4 digits	EUR 62.94	2 digits	4.00%	Up to 10%
FR0011436336	AIR LIQUIDE	OET Call	EUR 56.2	4 digits	EUR 58.45	2 digits	4.00%	Up to 10%
FR0011436385	AIR LIQUIDE	OET Call	EUR 51.8769	4 digits	EUR 53.95	2 digits	4.00%	Up to 10%
FR0011437029	ALCATEL-LUCENT	OET Call	EUR 0.9917	4 digits	EUR 1.05	2 digits	6.00%	Up to 10%
FR0011437680	ALCATEL-LUCENT	OET Call	EUR 0.9366	4 digits	EUR 0.99	2 digits	6.00%	Up to 10%
FR0011437698	ALCATEL-LUCENT	OET Call	EUR 0.8815	4 digits	EUR 0.93	2 digits	6.00%	Up to 10%
FR0011437714	ALCATEL-LUCENT	OET Call	EUR 0.8264	4 digits	EUR 0.88	2 digits	6.00%	Up to 10%
FR0011437722	ALCATEL-LUCENT	OET Call	EUR 0.7713	4 digits	EUR 0.82	2 digits	6.00%	Up to 10%
FR0011438308	ALCATEL-LUCENT	OET Call	EUR 0.7162	4 digits	EUR 0.76	2 digits	6.00%	Up to 10%
FR0011438332	ALCATEL-LUCENT	OET Call	EUR 0.6611	4 digits	EUR 0.7	2 digits	6.00%	Up to 10%
FR0011438340	CREDIT AGRICOLE	OET Call	EUR 6.3978	4 digits	EUR 6.65	2 digits	4.00%	Up to 10%

Reeknummer / Tranchenummer / ISIN Code	Onderliggende Referentie / Aandeel	Call / Put	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011438365	CREDIT AGRICOLE	OET Call	EUR 6.0424	4 digits	EUR 6.28	2 digits	4.00%	Up to 10%
FR0011438381	CREDIT AGRICOLE	OET Call	EUR 5.6869	4 digits	EUR 5.91	2 digits	4.00%	Up to 10%
FR0011438407	CREDIT AGRICOLE	OET Call	EUR 5.3315	4 digits	EUR 5.54	2 digits	4.00%	Up to 10%
FR0011438415	CREDIT AGRICOLE	OET Call	EUR 4.9761	4 digits	EUR 5.18	2 digits	4.00%	Up to 10%
FR0011438431	CREDIT AGRICOLE	OET Call	EUR 4.6206	4 digits	EUR 4.81	2 digits	4.00%	Up to 10%
FR0011438472	CREDIT AGRICOLE	OET Call	EUR 4.2652	4 digits	EUR 4.44	2 digits	4.00%	Up to 10%
FR0011438498	BNP PARIBAS	OET Call	EUR 37.3803	4 digits	EUR 38.88	2 digits	4.00%	Up to 10%
FR0011438514	BNP PARIBAS	OET Call	EUR 35.3036	4 digits	EUR 36.72	2 digits	4.00%	Up to 10%
FR0011438530	BNP PARIBAS	OET Call	EUR 33.2269	4 digits	EUR 34.56	2 digits	4.00%	Up to 10%
FR0011438555	BNP PARIBAS	OET Call	EUR 31.1502	4 digits	EUR 32.4	2 digits	4.00%	Up to 10%
FR0011438563	BNP PARIBAS	OET Call	EUR 29.0736	4 digits	EUR 30.24	2 digits	4.00%	Up to 10%
FR0011438589	BNP PARIBAS	OET Call	EUR 26.9969	4 digits	EUR 28.08	2 digits	4.00%	Up to 10%
FR0011438597	BNP PARIBAS	OET Call	EUR 24.9202	4 digits	EUR 25.92	2 digits	4.00%	Up to 10%
FR0011438621	AXA	OET Call	EUR 11.6135	4 digits	EUR 12.08	2 digits	4.00%	Up to 10%
FR0011438662	AXA	OET Call	EUR 10.9683	4 digits	EUR 11.41	2 digits	4.00%	Up to 10%
FR0011438779	AXA	OET Call	EUR 10.3231	4 digits	EUR 10.74	2 digits	4.00%	Up to 10%
FR0011438795	AXA	OET Call	EUR 9.6779	4 digits	EUR 10.07	2 digits	4.00%	Up to 10%
FR0011438803	AXA	OET Call	EUR 9.0327	4 digits	EUR 9.39	2 digits	4.00%	Up to 10%
FR0011438811	AXA	OET Call	EUR 8.3875	4 digits	EUR 8.72	2 digits	4.00%	Up to 10%
FR0011438845	AXA	OET Call	EUR 7.7423	4 digits	EUR 8.05	2 digits	4.00%	Up to 10%
FR0011438860	CAP GEMINI	OET Call	EUR 32.7548	4 digits	EUR 34.07	2 digits	4.00%	Up to 10%
FR0011438878	CAP GEMINI	OET Call	EUR 30.9351	4 digits	EUR 32.17	2 digits	4.00%	Up to 10%

Reeknummer / Tranchenummer / ISIN Code	Onderliggende Referentie / Aandeel	Call / Put	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011438894	CAP GEMINI	OET Call	EUR 29.1154	4 digits	EUR 30.28	2 digits	4.00%	Up to 10%
FR0011438928	CAP GEMINI	OET Call	EUR 27.2957	4 digits	EUR 28.39	2 digits	4.00%	Up to 10%
FR0011438936	CAP GEMINI	OET Call	EUR 25.476	4 digits	EUR 26.5	2 digits	4.00%	Up to 10%
FR0011438969	CAP GEMINI	OET Call	EUR 23.6563	4 digits	EUR 24.6	2 digits	4.00%	Up to 10%
FR0011438985	CAP GEMINI	OET Call	EUR 21.8365	4 digits	EUR 22.71	2 digits	4.00%	Up to 10%
FR0011439058	MICHELIN	OET Call	EUR 58.0933	4 digits	EUR 60.42	2 digits	4.00%	Up to 10%
FR0011433713	MICHELIN	OET Call	EUR 54.8659	4 digits	EUR 57.06	2 digits	4.00%	Up to 10%
FR0011434117	MICHELIN	OET Call	EUR 51.6385	4 digits	EUR 53.7	2 digits	4.00%	Up to 10%
FR0011434158	MICHELIN	OET Call	EUR 48.4111	4 digits	EUR 50.35	2 digits	4.00%	Up to 10%
FR0011434216	MICHELIN	OET Call	EUR 45.1837	4 digits	EUR 46.99	2 digits	4.00%	Up to 10%
FR0011434273	MICHELIN	OET Call	EUR 41.9563	4 digits	EUR 43.63	2 digits	4.00%	Up to 10%
FR0011434307	MICHELIN	OET Call	EUR 38.7288	4 digits	EUR 40.28	2 digits	4.00%	Up to 10%
FR0011434323	VALLOUREC	OET Call	EUR 37.0082	4 digits	EUR 38.49	2 digits	4.00%	Up to 10%
FR0011434356	VALLOUREC	OET Call	EUR 34.9522	4 digits	EUR 36.35	2 digits	4.00%	Up to 10%
FR0011434372	VALLOUREC	OET Call	EUR 32.8962	4 digits	EUR 34.21	2 digits	4.00%	Up to 10%
FR0011434380	VALLOUREC	OET Call	EUR 30.8401	4 digits	EUR 32.07	2 digits	4.00%	Up to 10%
FR0011434612	VALLOUREC	OET Call	EUR 28.7841	4 digits	EUR 29.94	2 digits	4.00%	Up to 10%
FR0011434646	VALLOUREC	OET Call	EUR 26.7281	4 digits	EUR 27.8	2 digits	4.00%	Up to 10%
FR0011434687	VALLOUREC	OET Call	EUR 24.6721	4 digits	EUR 25.66	2 digits	4.00%	Up to 10%
FR0011434711	TOTAL	OET Call	EUR 32.5558	4 digits	EUR 33.86	2 digits	4.00%	Up to 10%
FR0011435700	TOTAL	OET Call	EUR 30.7471	4 digits	EUR 31.98	2 digits	4.00%	Up to 10%
FR0011435742	TOTAL	OET Call	EUR 28.9385	4 digits	EUR 30.1	2 digits	4.00%	Up to 10%

Reeknummer / Tranchenummer / ISIN Code	Onderliggende Referentie / Aandeel	Call / Put	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011435874	TOTAL	OET Call	EUR 27.1298	4 digits	EUR 28.22	2 digits	4.00%	Up to 10%
FR0011435908	TOTAL	OET Call	EUR 25.3212	4 digits	EUR 26.33	2 digits	4.00%	Up to 10%
FR0011435973	TOTAL	OET Call	EUR 23.5125	4 digits	EUR 24.45	2 digits	4.00%	Up to 10%
FR0011435981	TOTAL	OET Call	EUR 21.7038	4 digits	EUR 22.57	2 digits	4.00%	Up to 10%
FR0011436005	BOUYGUES	OET Call	EUR 17.1043	4 digits	EUR 17.79	2 digits	4.00%	Up to 10%
FR0011436047	BOUYGUES	OET Call	EUR 16.1541	4 digits	EUR 16.8	2 digits	4.00%	Up to 10%
FR0011436096	BOUYGUES	OET Call	EUR 15.2038	4 digits	EUR 15.81	2 digits	4.00%	Up to 10%
FR0011436146	BOUYGUES	OET Call	EUR 14.2536	4 digits	EUR 14.82	2 digits	4.00%	Up to 10%
FR0011436245	BOUYGUES	OET Call	EUR 13.3034	4 digits	EUR 13.84	2 digits	4.00%	Up to 10%
FR0011436294	BOUYGUES	OET Call	EUR 12.3531	4 digits	EUR 12.85	2 digits	4.00%	Up to 10%
FR0011436344	BOUYGUES	OET Call	EUR 11.4029	4 digits	EUR 11.86	2 digits	4.00%	Up to 10%
FR0011436401	ALSTOM	OET Call	EUR 28.787	4 digits	EUR 29.94	2 digits	4.00%	Up to 10%
FR0011436450	ALSTOM	OET Call	EUR 27.1877	4 digits	EUR 28.28	2 digits	4.00%	Up to 10%
FR0011436500	ALSTOM	OET Call	EUR 25.5885	4 digits	EUR 26.61	2 digits	4.00%	Up to 10%
FR0011436559	ALSTOM	OET Call	EUR 23.9892	4 digits	EUR 24.95	2 digits	4.00%	Up to 10%
FR0011436575	ALSTOM	OET Call	EUR 22.3899	4 digits	EUR 23.29	2 digits	4.00%	Up to 10%
FR0011436690	ALSTOM	OET Call	EUR 20.7906	4 digits	EUR 21.62	2 digits	4.00%	Up to 10%
FR0011436757	ALSTOM	OET Call	EUR 19.1913	4 digits	EUR 19.96	2 digits	4.00%	Up to 10%
FR0011436773	SOCIETE GENERALE	OET Call	EUR 25.8144	4 digits	EUR 26.85	2 digits	4.00%	Up to 10%
FR0011436781	SOCIETE GENERALE	OET Call	EUR 24.3803	4 digits	EUR 25.36	2 digits	4.00%	Up to 10%
FR0011436807	SOCIETE GENERALE	OET Call	EUR 22.9462	4 digits	EUR 23.86	2 digits	4.00%	Up to 10%
FR0011436963	SOCIETE GENERALE	OET Call	EUR 21.512	4 digits	EUR 22.37	2 digits	4.00%	Up to 10%

Reeknummer / Tranchenummer / ISIN Code	Onderliggende Referentie / Aandeel	Call / Put	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011436989	SOCIETE GENERALE	OET Call	EUR 20.0779	4 digits	EUR 20.88	2 digits	4.00%	Up to 10%
FR0011436997	SOCIETE GENERALE	OET Call	EUR 18.6438	4 digits	EUR 19.39	2 digits	4.00%	Up to 10%
FR0011437003	SOCIETE GENERALE	OET Call	EUR 17.2096	4 digits	EUR 17.9	2 digits	4.00%	Up to 10%
FR0011437011	EADS	OET Call	EUR 30.5567	4 digits	EUR 31.78	2 digits	4.00%	Up to 10%
FR0011437037	EADS	OET Call	EUR 28.8591	4 digits	EUR 30.01	2 digits	4.00%	Up to 10%
FR0011437045	EADS	OET Call	EUR 27.1615	4 digits	EUR 28.25	2 digits	4.00%	Up to 10%
FR0011437060	EADS	OET Call	EUR 25.4639	4 digits	EUR 26.48	2 digits	4.00%	Up to 10%
FR0011437078	EADS	OET Call	EUR 23.7663	4 digits	EUR 24.72	2 digits	4.00%	Up to 10%
FR0011437086	EADS	OET Call	EUR 22.0688	4 digits	EUR 22.95	2 digits	4.00%	Up to 10%
FR0011437094	EADS	OET Call	EUR 20.3712	4 digits	EUR 21.19	2 digits	4.00%	Up to 10%
FR0011437102	GDF SUEZ	OET Call	EUR 12.3447	4 digits	EUR 12.84	2 digits	4.00%	Up to 10%
FR0011437110	GDF SUEZ	OET Call	EUR 11.6589	4 digits	EUR 12.13	2 digits	4.00%	Up to 10%
FR0011437128	GDF SUEZ	OET Call	EUR 10.9731	4 digits	EUR 11.41	2 digits	4.00%	Up to 10%
FR0011437318	GDF SUEZ	OET Call	EUR 10.2873	4 digits	EUR 10.7	2 digits	4.00%	Up to 10%
FR0011437334	GDF SUEZ	OET Call	EUR 9.6014	4 digits	EUR 9.99	2 digits	4.00%	Up to 10%
FR0011437359	GDF SUEZ	OET Call	EUR 8.9156	4 digits	EUR 9.27	2 digits	4.00%	Up to 10%
FR0011437383	GDF SUEZ	OET Call	EUR 8.2298	4 digits	EUR 8.56	2 digits	4.00%	Up to 10%
FR0011437391	PPR	OET Call	EUR 146.9856	4 digits	EUR 152.87	2 digits	4.00%	Up to 10%
FR0011437409	PPR	OET Call	EUR 138.8197	4 digits	EUR 144.37	2 digits	4.00%	Up to 10%
FR0011437425	PPR	OET Call	EUR 130.6538	4 digits	EUR 135.88	2 digits	4.00%	Up to 10%
FR0011437441	PPR	OET Call	EUR 122.488	4 digits	EUR 127.39	2 digits	4.00%	Up to 10%
FR0011437458	PPR	OET Call	EUR 114.3221	4 digits	EUR 118.9	2 digits	4.00%	Up to 10%

Reeknummer / Tranchenummer / ISIN Code	Onderliggende Referentie / Aandeel	Call / Put	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011438357	PPR	OET Call	EUR 106.1563	4 digits	EUR 110.4	2 digits	4.00%	Up to 10%
FR0011438399	PPR	OET Call	EUR 97.9904	4 digits	EUR 101.91	2 digits	4.00%	Up to 10%
FR0011438423	VIVENDI	OET Call	EUR 13.0933	4 digits	EUR 13.62	2 digits	4.00%	Up to 10%
FR0011438456	VIVENDI	OET Call	EUR 12.3659	4 digits	EUR 12.86	2 digits	4.00%	Up to 10%
FR0011438464	VIVENDI	OET Call	EUR 11.6385	4 digits	EUR 12.1	2 digits	4.00%	Up to 10%
FR0011438480	VIVENDI	OET Call	EUR 10.9111	4 digits	EUR 11.35	2 digits	4.00%	Up to 10%
FR0011438506	VIVENDI	OET Call	EUR 10.1837	4 digits	EUR 10.59	2 digits	4.00%	Up to 10%
FR0011438522	VIVENDI	OET Call	EUR 9.4563	4 digits	EUR 9.83	2 digits	4.00%	Up to 10%
FR0011438548	VIVENDI	OET Call	EUR 8.7288	4 digits	EUR 9.08	2 digits	4.00%	Up to 10%
FR0011438571	FRANCE TELECOM	OET Call	EUR 6.4038	4 digits	EUR 6.66	2 digits	4.00%	Up to 10%
FR0011438605	FRANCE TELECOM	OET Call	EUR 6.0481	4 digits	EUR 6.29	2 digits	4.00%	Up to 10%
FR0011438639	FRANCE TELECOM	OET Call	EUR 5.6923	4 digits	EUR 5.92	2 digits	4.00%	Up to 10%
FR0011438647	FRANCE TELECOM	OET Call	EUR 5.3365	4 digits	EUR 5.55	2 digits	4.00%	Up to 10%
FR0011438654	FRANCE TELECOM	OET Call	EUR 4.9808	4 digits	EUR 5.18	2 digits	4.00%	Up to 10%
FR0011433382	FRANCE TELECOM	OET Call	EUR 4.625	4 digits	EUR 4.81	2 digits	4.00%	Up to 10%
FR0011433457	FRANCE TELECOM	OET Call	EUR 4.2692	4 digits	EUR 4.44	2 digits	4.00%	Up to 10%
FR0011433572	RENAULT	OET Call	EUR 41.8543	4 digits	EUR 43.53	2 digits	4.00%	Up to 10%
FR0011434059	RENAULT	OET Call	EUR 39.5291	4 digits	EUR 41.11	2 digits	4.00%	Up to 10%
FR0011434281	RENAULT	OET Call	EUR 37.2038	4 digits	EUR 38.69	2 digits	4.00%	Up to 10%
FR0011434968	RENAULT	OET Call	EUR 34.8786	4 digits	EUR 36.27	2 digits	4.00%	Up to 10%
FR0011435080	RENAULT	OET Call	EUR 32.5534	4 digits	EUR 33.86	2 digits	4.00%	Up to 10%
FR0011435270	RENAULT	OET Call	EUR 30.2281	4 digits	EUR 31.44	2 digits	4.00%	Up to 10%

Reeknummer / Tranchenummer / ISIN Code	Onderliggende Referentie / Aandeel	Call / Put	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011435577	RENAULT	OET Call	EUR 27.9029	4 digits	EUR 29.02	2 digits	4.00%	Up to 10%
FR0011435783	EDF	OET Call	EUR 12.4529	4 digits	EUR 12.95	2 digits	4.00%	Up to 10%
FR0011435916	EDF	OET Call	EUR 11.7611	4 digits	EUR 12.23	2 digits	4.00%	Up to 10%
FR0011436088	EDF	OET Call	EUR 11.0692	4 digits	EUR 11.51	2 digits	4.00%	Up to 10%
FR0011436179	EDF	OET Call	EUR 10.3774	4 digits	EUR 10.79	2 digits	4.00%	Up to 10%
FR0011436302	EDF	OET Call	EUR 8.9938	4 digits	EUR 9.35	2 digits	4.00%	Up to 10%
FR0011436369	ARKEMA	OET Call	EUR 70.8283	4 digits	EUR 75.08	2 digits	6.00%	Up to 10%
FR0011436468	ARKEMA	OET Call	EUR 66.8934	4 digits	EUR 70.91	2 digits	6.00%	Up to 10%
FR0011437136	ARKEMA	OET Call	EUR 62.9585	4 digits	EUR 66.74	2 digits	6.00%	Up to 10%
FR0011437144	ARKEMA	OET Call	EUR 59.0236	4 digits	EUR 62.57	2 digits	6.00%	Up to 10%
FR0011437151	ARKEMA	OET Call	EUR 51.1538	4 digits	EUR 54.22	2 digits	6.00%	Up to 10%
FR0011437169	CARREFOUR	OET Call	EUR 17.8832	4 digits	EUR 18.6	2 digits	4.00%	Up to 10%
FR0011437177	CARREFOUR	OET Call	EUR 16.8897	4 digits	EUR 17.57	2 digits	4.00%	Up to 10%
FR0011437185	CARREFOUR	OET Call	EUR 15.8962	4 digits	EUR 16.53	2 digits	4.00%	Up to 10%
FR0011437193	CARREFOUR	OET Call	EUR 14.9026	4 digits	EUR 15.5	2 digits	4.00%	Up to 10%
FR0011437201	CARREFOUR	OET Call	EUR 12.9156	4 digits	EUR 13.43	2 digits	4.00%	Up to 10%
FR0011437219	NATIXIS	OET Call	EUR 2.7968	4 digits	EUR 2.96	2 digits	6.00%	Up to 10%
FR0011437227	NATIXIS	OET Call	EUR 2.6414	4 digits	EUR 2.8	2 digits	6.00%	Up to 10%
FR0011437235	NATIXIS	OET Call	EUR 2.486	4 digits	EUR 2.64	2 digits	6.00%	Up to 10%
FR0011437243	NATIXIS	OET Call	EUR 2.3307	4 digits	EUR 2.47	2 digits	6.00%	Up to 10%
FR0011437250	NATIXIS	OET Call	EUR 2.0199	4 digits	EUR 2.14	2 digits	6.00%	Up to 10%
FR0011437276	SANOFI-AVENTIS	OET Call	EUR 62.2125	4 digits	EUR 64.7	2 digits	4.00%	Up to 10%

Reeknummer / Tranchenummer / ISIN Code	Onderliggende Referentie / Aandeel	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011437284	SANOFI-AVENTIS	OET Call	EUR 58.7563	4 digits	EUR 61.11	2 digits	4.00%	Up to 10%
FR0011437292	SANOFI-AVENTIS	OET Call	EUR 55.3	4 digits	EUR 57.51	2 digits	4.00%	Up to 10%
FR0011437300	SANOFI-AVENTIS	OET Call	EUR 51.8438	4 digits	EUR 53.92	2 digits	4.00%	Up to 10%
FR0011437342	SANOFI-AVENTIS	OET Call	EUR 44.9313	4 digits	EUR 46.73	2 digits	4.00%	Up to 10%
FR0011437375	AIR France-KLM	OET Call	EUR 7.121	4 digits	EUR 7.55	2 digits	6.00%	Up to 10%
FR0011437417	AIR France-KLM	OET Call	EUR 6.7254	4 digits	EUR 7.13	2 digits	6.00%	Up to 10%
FR0011437433	AIR France-KLM	OET Call	EUR 6.3298	4 digits	EUR 6.71	2 digits	6.00%	Up to 10%
FR0011438324	AIR France-KLM	OET Call	EUR 5.9342	4 digits	EUR 6.29	2 digits	6.00%	Up to 10%
FR0011438670	AIR France-KLM	OET Call	EUR 5.143	4 digits	EUR 5.45	2 digits	6.00%	Up to 10%
FR0011438688	FAURECIA	OET Call	EUR 11.4368	4 digits	EUR 12.12	2 digits	6.00%	Up to 10%
FR0011438696	FAURECIA	OET Call	EUR 10.8014	4 digits	EUR 11.45	2 digits	6.00%	Up to 10%
FR0011438704	FAURECIA	OET Call	EUR 10.166	4 digits	EUR 10.78	2 digits	6.00%	Up to 10%
FR0011438712	FAURECIA	OET Call	EUR 9.5307	4 digits	EUR 10.1	2 digits	6.00%	Up to 10%
FR0011438720	FAURECIA	OET Call	EUR 8.2599	4 digits	EUR 8.76	2 digits	6.00%	Up to 10%
FR0011438738	SAINT-GOBAIN	OET Call	EUR 26.9697	4 digits	EUR 28.05	2 digits	4.00%	Up to 10%
FR0011438746	SAINT-GOBAIN	OET Call	EUR 25.4714	4 digits	EUR 26.49	2 digits	4.00%	Up to 10%
FR0011438753	SAINT-GOBAIN	OET Call	EUR 23.9731	4 digits	EUR 24.93	2 digits	4.00%	Up to 10%
FR0011438761	SAINT-GOBAIN	OET Call	EUR 22.4748	4 digits	EUR 23.37	2 digits	4.00%	Up to 10%
FR0011438787	SAINT-GOBAIN	OET Call	EUR 19.4781	4 digits	EUR 20.26	2 digits	4.00%	Up to 10%
FR0011438837	VEOLIA ENVIRONNEMENT	OET Call	EUR 7.9148	4 digits	EUR 8.23	2 digits	4.00%	Up to 10%
FR0011438902	VEOLIA ENVIRONNEMENT	OET Call	EUR 7.4751	4 digits	EUR 7.77	2 digits	4.00%	Up to 10%

Reeknummer / Tranchenummer / ISIN Code	Onderliggende Referentie / Aandeel	Call / Put	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011438993	VEOLIA ENVIRONNEMENT	OET Call	EUR 7.0354	4 digits	EUR 7.32	2 digits	4.00%	Up to 10%
FR0011439017	VEOLIA ENVIRONNEMENT	OET Call	EUR 6.5957	4 digits	EUR 6.86	2 digits	4.00%	Up to 10%
FR0011439108	VEOLIA ENVIRONNEMENT	OET Call	EUR 5.7163	4 digits	EUR 5.94	2 digits	4.00%	Up to 10%
FR0011439041	LAFARGE	OET Call	EUR 42.3909	4 digits	EUR 44.09	2 digits	4.00%	Up to 10%
FR0011439074	LAFARGE	OET Call	EUR 40.0358	4 digits	EUR 41.64	2 digits	4.00%	Up to 10%
FR0011439140	LAFARGE	OET Call	EUR 37.6808	4 digits	EUR 39.19	2 digits	4.00%	Up to 10%
FR0011439173	LAFARGE	OET Call	EUR 35.3257	4 digits	EUR 36.74	2 digits	4.00%	Up to 10%
FR0011439207	LAFARGE	OET Call	EUR 30.6156	4 digits	EUR 31.84	2 digits	4.00%	Up to 10%
FR0011438910	REMY COINTREAU	OET Call	EUR 84.8717	4 digits	EUR 89.96	2 digits	6.00%	Up to 10%
FR0011438944	REMY COINTREAU	OET Call	EUR 80.1566	4 digits	EUR 84.97	2 digits	6.00%	Up to 10%
FR0011438977	REMY COINTREAU	OET Call	EUR 75.4415	4 digits	EUR 79.97	2 digits	6.00%	Up to 10%
FR0011439009	REMY COINTREAU	OET Call	EUR 70.7264	4 digits	EUR 74.97	2 digits	6.00%	Up to 10%
FR0011439025	REMY COINTREAU	OET Call	EUR 61.2962	4 digits	EUR 64.97	2 digits	6.00%	Up to 10%
FR0011439066	VALEO	OET Call	EUR 34.6458	4 digits	EUR 36.72	2 digits	6.00%	Up to 10%
FR0011439090	VALEO	OET Call	EUR 32.721	4 digits	EUR 34.68	2 digits	6.00%	Up to 10%
FR0011439124	VALEO	OET Call	EUR 30.7962	4 digits	EUR 32.64	2 digits	6.00%	Up to 10%
FR0011439132	VALEO	OET Call	EUR 28.8715	4 digits	EUR 30.6	2 digits	6.00%	Up to 10%
FR0011439165	VALEO	OET Call	EUR 25.0219	4 digits	EUR 26.52	2 digits	6.00%	Up to 10%
FR0011439199	LVMH	OET Call	EUR 113.7548	4 digits	EUR 118.31	2 digits	4.00%	Up to 10%
FR0011439223	LVMH	OET Call	EUR 107.4351	4 digits	EUR 111.73	2 digits	4.00%	Up to 10%
FR0011439231	LVMH	OET Call	EUR 101.1154	4 digits	EUR 105.16	2 digits	4.00%	Up to 10%

Reeknummer / Tranchenummer / ISIN Code	Onderliggende Referentie / Aandeel	Call / Put	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011439256	LVMH	OET Call	EUR 94.7957	4 digits	EUR 98.59	2 digits	4.00%	Up to 10%
FR0011439272	LVMH	OET Call	EUR 82.1563	4 digits	EUR 85.44	2 digits	4.00%	Up to 10%
FR0011433432	VINCI	OET Call	EUR 30.2106	4 digits	EUR 31.42	2 digits	4.00%	Up to 10%
FR0011433515	VINCI	OET Call	EUR 28.5322	4 digits	EUR 29.67	2 digits	4.00%	Up to 10%
FR0011433556	VINCI	OET Call	EUR 26.8538	4 digits	EUR 27.93	2 digits	4.00%	Up to 10%
FR0011433622	VINCI	OET Call	EUR 25.1755	4 digits	EUR 26.18	2 digits	4.00%	Up to 10%
FR0011433697	VINCI	OET Call	EUR 21.8188	4 digits	EUR 22.69	2 digits	4.00%	Up to 10%
FR0011434026	CASINO	OET Call	EUR 65.1226	4 digits	EUR 69.03	2 digits	6.00%	Up to 10%
FR0011434067	CASINO	OET Call	EUR 61.5047	4 digits	EUR 65.2	2 digits	6.00%	Up to 10%
FR0011434091	CASINO	OET Call	EUR 57.8868	4 digits	EUR 61.36	2 digits	6.00%	Up to 10%
FR0011434125	CASINO	OET Call	EUR 54.2689	4 digits	EUR 57.53	2 digits	6.00%	Up to 10%
FR0011434166	CASINO	OET Call	EUR 47.033	4 digits	EUR 49.86	2 digits	6.00%	Up to 10%
FR0011434208	ARCELOR MITTAL	OET Call	EUR 10.1942	4 digits	EUR 10.6	2 digits	4.00%	Up to 10%
FR0011434778	ARCELOR MITTAL	OET Call	EUR 9.6279	4 digits	EUR 10.01	2 digits	4.00%	Up to 10%
FR0011434786	ARCELOR MITTAL	OET Call	EUR 9.0615	4 digits	EUR 9.42	2 digits	4.00%	Up to 10%
FR0011434802	ARCELOR MITTAL	OET Call	EUR 8.4952	4 digits	EUR 8.84	2 digits	4.00%	Up to 10%
FR0011434828	ARCELOR MITTAL	OET Call	EUR 7.3625	4 digits	EUR 7.66	2 digits	4.00%	Up to 10%
FR0011434851	SCHNEIDER ELECTRIC	OET Call	EUR 49.4135	4 digits	EUR 51.39	2 digits	4.00%	Up to 10%
FR0011434885	SCHNEIDER ELECTRIC	OET Call	EUR 46.6683	4 digits	EUR 48.54	2 digits	4.00%	Up to 10%
FR0011434927	SCHNEIDER ELECTRIC	OET Call	EUR 43.9231	4 digits	EUR 45.68	2 digits	4.00%	Up to 10%
FR0011434950	SCHNEIDER ELECTRIC	OET Call	EUR 41.1779	4 digits	EUR 42.83	2 digits	4.00%	Up to 10%
FR0011435411	SCHNEIDER ELECTRIC	OET Call	EUR 35.6875	4 digits	EUR 37.12	2 digits	4.00%	Up to 10%

Reeknummer / Tranchenummer / ISIN Code	Onderliggende Referentie / Aandeel	Call / Put	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011435452	ACCOR	OET Call	EUR 24.0837	4 digits	EUR 25.05	2 digits	4.00%	Up to 10%
FR0011435502	ACCOR	OET Call	EUR 22.7457	4 digits	EUR 23.66	2 digits	4.00%	Up to 10%
FR0011435544	ACCOR	OET Call	EUR 21.4077	4 digits	EUR 22.26	2 digits	4.00%	Up to 10%
FR0011435619	ACCOR	OET Call	EUR 20.0697	4 digits	EUR 20.87	2 digits	4.00%	Up to 10%
FR0011435643	ACCOR	OET Call	EUR 17.3938	4 digits	EUR 18.09	2 digits	4.00%	Up to 10%
FR0011435676	ZODIAC AEROSPACE	OET Call	EUR 72.0255	4 digits	EUR 76.35	2 digits	6.00%	Up to 10%
FR0011435718	ZODIAC AEROSPACE	OET Call	EUR 68.0241	4 digits	EUR 72.11	2 digits	6.00%	Up to 10%
FR0011435775	ZODIAC AEROSPACE	OET Call	EUR 64.0226	4 digits	EUR 67.86	2 digits	6.00%	Up to 10%
FR0011435833	ZODIAC AEROSPACE	OET Call	EUR 60.0212	4 digits	EUR 63.62	2 digits	6.00%	Up to 10%
FR0011435924	ZODIAC AEROSPACE	OET Call	EUR 52.0184	4 digits	EUR 55.14	2 digits	6.00%	Up to 10%
FR0011435965	ST MICROELECTRONICS	OET Call	EUR 5.284	4 digits	EUR 5.5	2 digits	4.00%	Up to 10%
FR0011435999	ST MICROELECTRONICS	OET Call	EUR 4.9905	4 digits	EUR 5.19	2 digits	4.00%	Up to 10%
FR0011436039	ST MICROELECTRONICS	OET Call	EUR 4.6969	4 digits	EUR 4.88	2 digits	4.00%	Up to 10%
FR0011436104	ST MICROELECTRONICS	OET Call	EUR 4.4034	4 digits	EUR 4.58	2 digits	4.00%	Up to 10%
FR0011436120	ST MICROELECTRONICS	OET Call	EUR 3.8163	4 digits	EUR 3.97	2 digits	4.00%	Up to 10%
FR0011436153	TF1	OET Call	EUR 6.703	4 digits	EUR 7.11	2 digits	6.00%	Up to 10%
FR0011436203	TF1	OET Call	EUR 5.5201	4 digits	EUR 5.85	2 digits	6.00%	Up to 10%
FR0011433390	GROUPE EUROTUNNEL	OET Call	EUR 5.1722	4 digits	EUR 5.48	2 digits	6.00%	Up to 10%
FR0011433424	GROUPE EUROTUNNEL	OET Call	EUR 4.2594	4 digits	EUR 4.52	2 digits	6.00%	Up to 10%
FR0011433465	LOREAL	OET Call	EUR 90.4351	4 digits	EUR 94.05	2 digits	4.00%	Up to 10%

Reeknummer / Tranchenummer / ISIN Code	Onderliggende Referentie / Aandeel	Call / Put	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011433481	LOREAL	OET Call	EUR 74.476	4 digits	EUR 77.46	2 digits	4.00%	Up to 10%
FR0011433507	ESSILOR INTERNATIONAL	OET Call	EUR 60.2601	4 digits	EUR 62.67	2 digits	4.00%	Up to 10%
FR0011433531	ESSILOR INTERNATIONAL	OET Call	EUR 49.626	4 digits	EUR 51.61	2 digits	4.00%	Up to 10%
FR0011433564	SOITEC	OET Call	EUR 2.2212	4 digits	EUR 2.35	2 digits	6.00%	Up to 10%
FR0011433580	SOITEC	OET Call	EUR 1.8292	4 digits	EUR 1.94	2 digits	6.00%	Up to 10%
FR0011433598	PERNOD-RICARD	OET Call	EUR 79.5976	4 digits	EUR 82.78	2 digits	4.00%	Up to 10%
FR0011433614	PERNOD-RICARD	OET Call	EUR 65.551	4 digits	EUR 68.17	2 digits	4.00%	Up to 10%
FR0011433655	DANONE	OET Call	EUR 42.8514	4 digits	EUR 44.57	2 digits	4.00%	Up to 10%
FR0011436013	DANONE	OET Call	EUR 35.2894	4 digits	EUR 36.7	2 digits	4.00%	Up to 10%
FR0011433689	ILIAD	OET Call	EUR 113.1462	4 digits	EUR 119.94	2 digits	6.00%	Up to 10%
FR0011434018	ILIAD	OET Call	EUR 93.1792	4 digits	EUR 98.77	2 digits	6.00%	Up to 10%
FR0011436054	SUEZ ENVIRONNEMENT	OET Call	EUR 7.8584	4 digits	EUR 8.17	2 digits	4.00%	Up to 10%
FR0011436138	SUEZ ENVIRONNEMENT	OET Call	EUR 6.4716	4 digits	EUR 6.73	2 digits	4.00%	Up to 10%
FR0011436187	SAFRAN	OET Call	EUR 27.7885	4 digits	EUR 28.9	2 digits	4.00%	Up to 10%
FR0011436229	SAFRAN	OET Call	EUR 22.8846	4 digits	EUR 23.8	2 digits	4.00%	Up to 10%
FR0011436237	UNIBAIL	OET Call	EUR 140.8221	4 digits	EUR 146.46	2 digits	4.00%	Up to 10%
FR0011436260	UNIBAIL	OET Call	EUR 115.9712	4 digits	EUR 120.61	2 digits	4.00%	Up to 10%
FR0011436286	PUBLICIS GROUP	OET Call	EUR 41.5601	4 digits	EUR 43.22	2 digits	4.00%	Up to 10%
FR0011436328	PUBLICIS GROUP	OET Call	EUR 34.226	4 digits	EUR 35.6	2 digits	4.00%	Up to 10%
FR0011436351	LAGARDERE	OET Call	EUR 20.9252	4 digits	EUR 22.18	2 digits	6.00%	Up to 10%
FR0011436377	LAGARDERE	OET Call	EUR 17.2325	4 digits	EUR 18.27	2 digits	6.00%	Up to 10%

Reeknummer / Tranchenummer / ISIN Code	Onderliggende Referentie / Aandeel	Call / Put	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011436393	PEUGEOT	OET Put	EUR 7.2536	4 digits	EUR 6.82	2 digits	6.00%	Up to 10%
FR0011436419	PEUGEOT	OET Put	EUR 7.5689	4 digits	EUR 7.11	2 digits	6.00%	Up to 10%
FR0011436427	PEUGEOT	OET Put	EUR 7.8843	4 digits	EUR 7.41	2 digits	6.00%	Up to 10%
FR0011436476	PEUGEOT	OET Put	EUR 8.5151	4 digits	EUR 8	2 digits	6.00%	Up to 10%
FR0011436484	TECHNIP	OET Put	EUR 98.9719	4 digits	EUR 95.01	2 digits	4.00%	Up to 10%
FR0011436492	TECHNIP	OET Put	EUR 103.275	4 digits	EUR 99.14	2 digits	4.00%	Up to 10%
FR0011436518	TECHNIP	OET Put	EUR 107.5781	4 digits	EUR 103.28	2 digits	4.00%	Up to 10%
FR0011436534	TECHNIP	OET Put	EUR 116.1844	4 digits	EUR 111.54	2 digits	4.00%	Up to 10%
FR0011436542	GEMALTO	OET Put	EUR 81.2427	4 digits	EUR 77.99	2 digits	4.00%	Up to 10%
FR0011436567	GEMALTO	OET Put	EUR 84.775	4 digits	EUR 81.38	2 digits	4.00%	Up to 10%
FR0011436609	GEMALTO	OET Put	EUR 88.3073	4 digits	EUR 84.78	2 digits	4.00%	Up to 10%
FR0011436633	GEMALTO	OET Put	EUR 95.3719	4 digits	EUR 91.56	2 digits	4.00%	Up to 10%
FR0011436658	AIR LIQUIDE	OET Put	EUR 107.7167	4 digits	EUR 103.41	2 digits	4.00%	Up to 10%
FR0011433630	AIR LIQUIDE	OET Put	EUR 112.4	4 digits	EUR 107.9	2 digits	4.00%	Up to 10%
FR0011434232	AIR LIQUIDE	OET Put	EUR 117.0833	4 digits	EUR 112.4	2 digits	4.00%	Up to 10%
FR0011434299	AIR LIQUIDE	OET Put	EUR 126.45	4 digits	EUR 121.39	2 digits	4.00%	Up to 10%
FR0011434315	ALCATEL-LUCENT	OET Put	EUR 1.4289	4 digits	EUR 1.35	2 digits	6.00%	Up to 10%
FR0011434331	ALCATEL-LUCENT	OET Put	EUR 1.4911	4 digits	EUR 1.41	2 digits	6.00%	Up to 10%
FR0011434349	ALCATEL-LUCENT	OET Put	EUR 1.5532	4 digits	EUR 1.46	2 digits	6.00%	Up to 10%
FR0011434364	ALCATEL-LUCENT	OET Put	EUR 1.6774	4 digits	EUR 1.58	2 digits	6.00%	Up to 10%
FR0011434398	CREDIT AGRICOLE	OET Put	EUR 8.8562	4 digits	EUR 8.5	2 digits	4.00%	Up to 10%
FR0011434620	CREDIT AGRICOLE	OET Put	EUR 9.2413	4 digits	EUR 8.87	2 digits	4.00%	Up to 10%

Reeknummer / Tranchenummer / ISIN Code	Onderliggende Referentie / Aandeel	Call / Put	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011434638	CREDIT AGRICOLE	OET Put	EUR 9.6263	4 digits	EUR 9.24	2 digits	4.00%	Up to 10%
FR0011434653	CREDIT AGRICOLE	OET Put	EUR 10.3964	4 digits	EUR 9.98	2 digits	4.00%	Up to 10%
FR0011434679	BNP PARIBAS	OET Put	EUR 51.744	4 digits	EUR 49.67	2 digits	4.00%	Up to 10%
FR0011434695	BNP PARIBAS	OET Put	EUR 53.9938	4 digits	EUR 51.83	2 digits	4.00%	Up to 10%
FR0011434703	BNP PARIBAS	OET Put	EUR 56.2435	4 digits	EUR 53.99	2 digits	4.00%	Up to 10%
FR0011434729	BNP PARIBAS	OET Put	EUR 60.743	4 digits	EUR 58.31	2 digits	4.00%	Up to 10%
FR0011434737	AXA	OET Put	EUR 16.076	4 digits	EUR 15.43	2 digits	4.00%	Up to 10%
FR0011434745	AXA	OET Put	EUR 16.775	4 digits	EUR 16.1	2 digits	4.00%	Up to 10%
FR0011434752	AXA	OET Put	EUR 17.474	4 digits	EUR 16.78	2 digits	4.00%	Up to 10%
FR0011434760	AXA	OET Put	EUR 18.8719	4 digits	EUR 18.12	2 digits	4.00%	Up to 10%
FR0011435056	CAP GEMINI	OET Put	EUR 45.3411	4 digits	EUR 43.53	2 digits	4.00%	Up to 10%
FR0011435106	CAP GEMINI	OET Put	EUR 47.3125	4 digits	EUR 45.42	2 digits	4.00%	Up to 10%
FR0011435130	CAP GEMINI	OET Put	EUR 49.2839	4 digits	EUR 47.31	2 digits	4.00%	Up to 10%
FR0011435155	CAP GEMINI	OET Put	EUR 53.2266	4 digits	EUR 51.1	2 digits	4.00%	Up to 10%
FR0011435171	MICHELIN	OET Put	EUR 80.4161	4 digits	EUR 77.2	2 digits	4.00%	Up to 10%
FR0011435239	MICHELIN	OET Put	EUR 83.9125	4 digits	EUR 80.56	2 digits	4.00%	Up to 10%
FR0011435247	MICHELIN	OET Put	EUR 87.4089	4 digits	EUR 83.91	2 digits	4.00%	Up to 10%
FR0011435254	MICHELIN	OET Put	EUR 94.4016	4 digits	EUR 90.63	2 digits	4.00%	Up to 10%
FR0011435288	VALLOUREC	OET Put	EUR 51.2289	4 digits	EUR 49.18	2 digits	4.00%	Up to 10%
FR0011435296	VALLOUREC	OET Put	EUR 53.4563	4 digits	EUR 51.32	2 digits	4.00%	Up to 10%
FR0011435320	VALLOUREC	OET Put	EUR 55.6836	4 digits	EUR 53.46	2 digits	4.00%	Up to 10%
FR0011435395	VALLOUREC	OET Put	EUR 60.1383	4 digits	EUR 57.73	2 digits	4.00%	Up to 10%

Reeknummer / Tranchenummer / ISIN Code	Onderliggende Referentie / Aandeel	Call / Put	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011435494	TOTAL	OET Put	EUR 45.0656	4 digits	EUR 43.26	2 digits	4.00%	Up to 10%
FR0011435528	TOTAL	OET Put	EUR 47.025	4 digits	EUR 45.14	2 digits	4.00%	Up to 10%
FR0011435551	TOTAL	OET Put	EUR 48.9844	4 digits	EUR 47.03	2 digits	4.00%	Up to 10%
FR0011435593	TOTAL	OET Put	EUR 52.9031	4 digits	EUR 50.79	2 digits	4.00%	Up to 10%
FR0011435601	BOUYGUES	OET Put	EUR 23.6768	4 digits	EUR 22.73	2 digits	4.00%	Up to 10%
FR0011435627	BOUYGUES	OET Put	EUR 24.7063	4 digits	EUR 23.72	2 digits	4.00%	Up to 10%
FR0011434265	BOUYGUES	OET Put	EUR 25.7357	4 digits	EUR 24.71	2 digits	4.00%	Up to 10%
FR0011434810	BOUYGUES	OET Put	EUR 27.7945	4 digits	EUR 26.68	2 digits	4.00%	Up to 10%
FR0011434844	ALSTOM	OET Put	EUR 39.8487	4 digits	EUR 38.25	2 digits	4.00%	Up to 10%
FR0011434869	ALSTOM	OET Put	EUR 41.5813	4 digits	EUR 39.92	2 digits	4.00%	Up to 10%
FR0011434877	ALSTOM	OET Put	EUR 43.3138	4 digits	EUR 41.58	2 digits	4.00%	Up to 10%
FR0011434893	ALSTOM	OET Put	EUR 46.7789	4 digits	EUR 44.91	2 digits	4.00%	Up to 10%
FR0011434919	SOCIETE GENERALE	OET Put	EUR 35.7339	4 digits	EUR 34.3	2 digits	4.00%	Up to 10%
FR0011434935	SOCIETE GENERALE	OET Put	EUR 37.2875	4 digits	EUR 35.8	2 digits	4.00%	Up to 10%
FR0011434943	SOCIETE GENERALE	OET Put	EUR 38.8411	4 digits	EUR 37.29	2 digits	4.00%	Up to 10%
FR0011434992	SOCIETE GENERALE	OET Put	EUR 41.9484	4 digits	EUR 40.27	2 digits	4.00%	Up to 10%
FR0011435049	EADS	OET Put	EUR 42.2984	4 digits	EUR 40.61	2 digits	4.00%	Up to 10%
FR0011435072	EADS	OET Put	EUR 44.1375	4 digits	EUR 42.37	2 digits	4.00%	Up to 10%
FR0011435098	EADS	OET Put	EUR 45.9766	4 digits	EUR 44.14	2 digits	4.00%	Up to 10%
FR0011435122	EADS	OET Put	EUR 49.6547	4 digits	EUR 47.67	2 digits	4.00%	Up to 10%
FR0011435148	GDF SUEZ	OET Put	EUR 17.0883	4 digits	EUR 16.4	2 digits	4.00%	Up to 10%
FR0011435338	GDF SUEZ	OET Put	EUR 17.8313	4 digits	EUR 17.12	2 digits	4.00%	Up to 10%

Reeknummer / Tranchenummer / ISIN Code	Onderliggende Referentie / Aandeel	Call / Put	Exercise Price	Capitalised Exercise Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011435353	GDF SUEZ	OET Put	EUR 18.5742	4 digits	EUR 17.83	2 digits	4.00%	Up to 10%
FR0011435403	GDF SUEZ	OET Put	EUR 20.0602	4 digits	EUR 19.26	2 digits	4.00%	Up to 10%
FR0011435445	PPR	OET Put	EUR 203.4661	4 digits	EUR 195.33	2 digits	4.00%	Up to 10%
FR0011435510	PPR	OET Put	EUR 212.3125	4 digits	EUR 203.82	2 digits	4.00%	Up to 10%
FR0011435536	PPR	OET Put	EUR 221.1589	4 digits	EUR 212.31	2 digits	4.00%	Up to 10%
FR0011435585	PPR	OET Put	EUR 238.8516	4 digits	EUR 229.3	2 digits	4.00%	Up to 10%
FR0011435635	VIVENDI	OET Put	EUR 18.1245	4 digits	EUR 17.4	2 digits	4.00%	Up to 10%
FR0011435668	VIVENDI	OET Put	EUR 18.9125	4 digits	EUR 18.16	2 digits	4.00%	Up to 10%
FR0011435684	VIVENDI	OET Put	EUR 19.7005	4 digits	EUR 18.91	2 digits	4.00%	Up to 10%
FR0011435692	VIVENDI	OET Put	EUR 21.2766	4 digits	EUR 20.43	2 digits	4.00%	Up to 10%
FR0011435759	FRANCE TELECOM	OET Put	EUR 8.8646	4 digits	EUR 8.51	2 digits	4.00%	Up to 10%
FR0011435767	FRANCE TELECOM	OET Put	EUR 9.25	4 digits	EUR 8.88	2 digits	4.00%	Up to 10%
FR0011435791	FRANCE TELECOM	OET Put	EUR 9.6354	4 digits	EUR 9.25	2 digits	4.00%	Up to 10%
FR0011435809	FRANCE TELECOM	OET Put	EUR 10.4063	4 digits	EUR 9.99	2 digits	4.00%	Up to 10%
FR0011435841	RENAULT	OET Put	EUR 57.9372	4 digits	EUR 55.62	2 digits	4.00%	Up to 10%
FR0011435858	RENAULT	OET Put	EUR 60.4563	4 digits	EUR 58.04	2 digits	4.00%	Up to 10%
FR0011435866	RENAULT	OET Put	EUR 62.9753	4 digits	EUR 60.46	2 digits	4.00%	Up to 10%
FR0011435882	RENAULT	OET Put	EUR 68.0133	4 digits	EUR 65.29	2 digits	4.00%	Up to 10%
FR0011435890	EDF	OET Put	EUR 17.9875	4 digits	EUR 17.27	2 digits	4.00%	Up to 10%
FR0011435932	EDF	OET Put	EUR 19.4865	4 digits	EUR 18.71	2 digits	4.00%	Up to 10%
FR0011435957	CARREFOUR	OET Put	EUR 25.8313	4 digits	EUR 24.8	2 digits	4.00%	Up to 10%
FR0011433408	CARREFOUR	OET Put	EUR 27.9839	4 digits	EUR 26.86	2 digits	4.00%	Up to 10%

Reeknummer / Tranchenummer / ISIN Code	Onderliggende Referentie / Aandeel	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011433440	NATIXIS	OET Put	EUR 4.2051	4 digits	EUR 3.95	2 digits	6.00%	Up to 10%
FR0011433473	NATIXIS	OET Put	EUR 4.5555	4 digits	EUR 4.28	2 digits	6.00%	Up to 10%
FR0011433499	SANOFI-AVENTIS	OET Put	EUR 89.8625	4 digits	EUR 86.27	2 digits	4.00%	Up to 10%
FR0011433523	SANOFI-AVENTIS	OET Put	EUR 97.351	4 digits	EUR 93.46	2 digits	4.00%	Up to 10%
FR0011433549	AIR France-KLM	OET Put	EUR 10.7068	4 digits	EUR 10.06	2 digits	6.00%	Up to 10%
FR0011433648	AIR France-KLM	OET Put	EUR 11.599	4 digits	EUR 10.9	2 digits	6.00%	Up to 10%
FR0011433671	SAINT-GOBAIN	OET Put	EUR 38.9563	4 digits	EUR 37.4	2 digits	4.00%	Up to 10%
FR0011434042	SAINT-GOBAIN	OET Put	EUR 42.2026	4 digits	EUR 40.51	2 digits	4.00%	Up to 10%
FR0011434075	VEOLIA ENVIRONNEMENT	OET Put	EUR 11.4325	4 digits	EUR 10.98	2 digits	4.00%	Up to 10%
FR0011434109	VEOLIA ENVIRONNEMENT	OET Put	EUR 12.3852	4 digits	EUR 11.89	2 digits	4.00%	Up to 10%
FR0011434141	LAFARGE	OET Put	EUR 61.2313	4 digits	EUR 58.78	2 digits	4.00%	Up to 10%
FR0011434174	LAFARGE	OET Put	EUR 66.3339	4 digits	EUR 63.68	2 digits	4.00%	Up to 10%
FR0011434190	VALEO	OET Put	EUR 52.0915	4 digits	EUR 48.97	2 digits	6.00%	Up to 10%
FR0011434224	VALEO	OET Put	EUR 56.4324	4 digits	EUR 53.05	2 digits	6.00%	Up to 10%
FR0011434257	LVMH	OET Put	EUR 164.3125	4 digits	EUR 157.74	2 digits	4.00%	Up to 10%
FR0011436591	LVMH	OET Put	EUR 178.0052	4 digits	EUR 170.89	2 digits	4.00%	Up to 10%
FR0011436625	VINCI	OET Put	EUR 43.6375	4 digits	EUR 41.89	2 digits	4.00%	Up to 10%
FR0011436641	VINCI	OET Put	EUR 47.274	4 digits	EUR 45.38	2 digits	4.00%	Up to 10%
FR0011436666	CASINO	OET Put	EUR 97.9149	4 digits	EUR 92.04	2 digits	6.00%	Up to 10%
FR0011436674	CASINO	OET Put	EUR 106.0745	4 digits	EUR 99.71	2 digits	6.00%	Up to 10%
FR0011436682	ARCELOR MITTAL	OET Put	EUR 14.725	4 digits	EUR 14.14	2 digits	4.00%	Up to 10%

Reeknummer / Tranchnummer / ISIN Code	Onderliggende Referentie / Aandeel	Call / Put	Exercice Price	Capitalised Exercice Rounding Rule	Security Threshold _{initial}	Security Threshold Rounding Rule	Security Percentage	Maximum percentage*
FR0011436708	ARCELOR MITTAL	OET Put	EUR 15.9521	4 digits	EUR 15.31	2 digits	4.00%	Up to 10%
FR0011436740	SCHNEIDER ELECTRIC	OET Put	EUR 71.375	4 digits	EUR 68.52	2 digits	4.00%	Up to 10%
FR0011436815	SCHNEIDER ELECTRIC	OET Put	EUR 77.3229	4 digits	EUR 74.23	2 digits	4.00%	Up to 10%
FR0011436823	ACCOR	OET Put	EUR 34.7875	4 digits	EUR 33.4	2 digits	4.00%	Up to 10%
FR0011436831	ACCOR	OET Put	EUR 37.6865	4 digits	EUR 36.18	2 digits	4.00%	Up to 10%
FR0011436849	ST MICROELECTRONICS	OET Put	EUR 7.6325	4 digits	EUR 7.33	2 digits	4.00%	Up to 10%
FR0011436864	ST MICROELECTRONICS	OET Put	EUR 8.2685	4 digits	EUR 7.94	2 digits	4.00%	Up to 10%
FR0011436872	LOREAL	OET Put	EUR 144.0755	4 digits	EUR 138.31	2 digits	4.00%	Up to 10%
FR0011436880	ESSILOR INTERNATIONAL	OET Put	EUR 96.0026	4 digits	EUR 92.16	2 digits	4.00%	Up to 10%
FR0011436898	PERNOD-RICARD	OET Put	EUR 126.8099	4 digits	EUR 121.74	2 digits	4.00%	Up to 10%
FR0011436906	DANONE	OET Put	EUR 68.2682	4 digits	EUR 65.54	2 digits	4.00%	Up to 10%
FR0011436914	SUEZ ENVIRONNEMENT	OET Put	EUR 12.5195	4 digits	EUR 12.02	2 digits	4.00%	Up to 10%
FR0011436922	SAFRAN	OET Put	EUR 44.2708	4 digits	EUR 42.5	2 digits	4.00%	Up to 10%
FR0011436930	UNIBAIL	OET Put	EUR 224.349	4 digits	EUR 215.38	2 digits	4.00%	Up to 10%
FR0011436948	PUBLICIS GROUP	OET Put	EUR 66.2109	4 digits	EUR 63.56	2 digits	4.00%	Up to 10%

Reeknummer / Tranchnummer / ISIN Code	Onderliggende Referentie / Aandeel	ISIN Code van het Onderliggende	Reuters Code van het Onderliggende	Onderliggende Website	Beurs	BeursWebsite
FR0011433366	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com

Reeknummer / Tranchenummer / ISIN Code	Onderliggende Referentie / Aandeel	ISIN Code van het Onderliggende	Reuters Code van het Onderliggende	Onderliggende Website	Beurs	BeursWebsite
FR0011433606	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011433705	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011434083	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011434133	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011434182	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011434240	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
FR0011434794	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011434836	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011434901	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011434984	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011435007	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011435023	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011435031	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011435064	CGG VERITAS	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com
FR0011435114	CGG VERITAS	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com
FR0011435205	CGG VERITAS	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com
FR0011435262	CGG VERITAS	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com
FR0011435312	CGG VERITAS	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com
FR0011435437	CGG VERITAS	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com
FR0011435486	CGG VERITAS	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com
FR0011435650	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011435726	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011435734	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011435817	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com

Reeknummer / Tranchenummer / ISIN Code	Onderliggende Referentie / Aandeel	ISIN Code van het Onderliggende	Reuters Code van het Onderliggende	Onderliggende Website	Beurs	BeursWebsite
FR0011435940	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011436021	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011436070	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011436112	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011436161	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011436211	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011436278	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011436310	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011436336	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011436385	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011437029	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011437680	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011437698	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011437714	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011437722	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011438308	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011438332	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011438340	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011438365	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011438381	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011438407	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011438415	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011438431	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011438472	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com

Reeknummer / Tranchenummer / ISIN Code	Onderliggende Referentie / Aandeel	ISIN Code van het Onderliggende	Reuters Code van het Onderliggende	Onderliggende Website	Beurs	BeursWebsite
FR0011438498	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011438514	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011438530	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011438555	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011438563	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011438589	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011438597	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011438621	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011438662	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011438779	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011438795	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011438803	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011438811	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011438845	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011438860	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011438878	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011438894	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011438928	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011438936	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011438969	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011438985	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011439058	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011433713	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011434117	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com

Reeknummer / Tranchenummer / ISIN Code	Onderliggende Referentie / Aandeel	ISIN Code van het Onderliggende	Reuters Code van het Onderliggende	Onderliggende Website	Beurs	BeursWebsite
FR0011434158	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011434216	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011434273	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011434307	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011434323	VALLOUREC	FR0000120354	VLLP.PA	www.vallorec.com/	Euronext Paris	www.euronext.com
FR0011434356	VALLOUREC	FR0000120354	VLLP.PA	www.vallorec.com/	Euronext Paris	www.euronext.com
FR0011434372	VALLOUREC	FR0000120354	VLLP.PA	www.vallorec.com/	Euronext Paris	www.euronext.com
FR0011434380	VALLOUREC	FR0000120354	VLLP.PA	www.vallorec.com/	Euronext Paris	www.euronext.com
FR0011434612	VALLOUREC	FR0000120354	VLLP.PA	www.vallorec.com/	Euronext Paris	www.euronext.com
FR0011434646	VALLOUREC	FR0000120354	VLLP.PA	www.vallorec.com/	Euronext Paris	www.euronext.com
FR0011434687	VALLOUREC	FR0000120354	VLLP.PA	www.vallorec.com/	Euronext Paris	www.euronext.com
FR0011434711	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435700	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435742	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435874	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435908	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435973	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011435981	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
FR0011436005	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011436047	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011436096	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011436146	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011436245	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011436294	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com

Reeknummer / Tranchenummer / ISIN Code	Onderliggende Referentie / Aandeel	ISIN Code van het Onderliggende	Reuters Code van het Onderliggende	Onderliggende Website	Beurs	BeursWebsite
FR0011436344	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com
FR0011436401	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011436450	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011436500	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011436559	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011436575	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011436690	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011436757	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011436773	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011436781	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011436807	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011436963	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011436989	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011436997	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011437003	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011437011	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011437037	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011437045	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011437060	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011437078	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011437086	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011437094	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011437102	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011437110	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com

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FR0011437128	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011437318	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011437334	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011437359	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011437383	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011437391	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011437409	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011437425	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011437441	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011437458	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011438357	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011438399	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011438423	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011438456	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011438464	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011438480	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011438506	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011438522	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011438548	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011438571	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011438605	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011438639	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011438647	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011438654	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com

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FR0011433382	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011433457	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011433572	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011434059	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011434281	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011434968	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435080	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435270	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435577	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435783	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com
FR0011435916	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com
FR0011436088	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com
FR0011436179	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com
FR0011436302	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com
FR0011436369	ARKEMA	FR0010313833	AKE.PA	www.arkema.fr	Euronext Paris	www.euronext.com
FR0011436468	ARKEMA	FR0010313833	AKE.PA	www.arkema.fr	Euronext Paris	www.euronext.com
FR0011437136	ARKEMA	FR0010313833	AKE.PA	www.arkema.fr	Euronext Paris	www.euronext.com
FR0011437144	ARKEMA	FR0010313833	AKE.PA	www.arkema.fr	Euronext Paris	www.euronext.com
FR0011437151	ARKEMA	FR0010313833	AKE.PA	www.arkema.fr	Euronext Paris	www.euronext.com
FR0011437169	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com
FR0011437177	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com
FR0011437185	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com
FR0011437193	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com
FR0011437201	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com

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FR0011437219	NATIXIS	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com
FR0011437227	NATIXIS	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com
FR0011437235	NATIXIS	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com
FR0011437243	NATIXIS	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com
FR0011437250	NATIXIS	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com
FR0011437276	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com
FR0011437284	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com
FR0011437292	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com
FR0011437300	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com
FR0011437342	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com
FR0011437375	AIR France-KLM	FR0000031122	AIRF.PA	www.airfrance.fr/	Euronext Paris	www.euronext.com
FR0011437417	AIR France-KLM	FR0000031122	AIRF.PA	www.airfrance.fr/	Euronext Paris	www.euronext.com
FR0011437433	AIR France-KLM	FR0000031122	AIRF.PA	www.airfrance.fr/	Euronext Paris	www.euronext.com
FR0011438324	AIR France-KLM	FR0000031122	AIRF.PA	www.airfrance.fr/	Euronext Paris	www.euronext.com
FR0011438670	AIR France-KLM	FR0000031122	AIRF.PA	www.airfrance.fr/	Euronext Paris	www.euronext.com
FR0011438688	FAURECIA	FR0000121147	EPED.PA	www.faurecia.com	Euronext Paris	www.euronext.com
FR0011438696	FAURECIA	FR0000121147	EPED.PA	www.faurecia.com	Euronext Paris	www.euronext.com
FR0011438704	FAURECIA	FR0000121147	EPED.PA	www.faurecia.com	Euronext Paris	www.euronext.com
FR0011438712	FAURECIA	FR0000121147	EPED.PA	www.faurecia.com	Euronext Paris	www.euronext.com
FR0011438720	FAURECIA	FR0000121147	EPED.PA	www.faurecia.com	Euronext Paris	www.euronext.com
FR0011438738	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com
FR0011438746	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com
FR0011438753	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com
FR0011438761	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com

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FR0011438787	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com
FR0011438837	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com
FR0011438902	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com
FR0011438993	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com
FR0011439017	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com
FR0011439108	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com
FR0011439041	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com
FR0011439074	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com
FR0011439140	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com
FR0011439173	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com
FR0011439207	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com
FR0011438910	REMY COINTREAU	FR0000130395	RCOP.PA	www.remy-cointreau.com/	Euronext Paris	www.euronext.com
FR0011438944	REMY COINTREAU	FR0000130395	RCOP.PA	www.remy-cointreau.com/	Euronext Paris	www.euronext.com
FR0011438977	REMY COINTREAU	FR0000130395	RCOP.PA	www.remy-cointreau.com/	Euronext Paris	www.euronext.com
FR0011439009	REMY COINTREAU	FR0000130395	RCOP.PA	www.remy-cointreau.com/	Euronext Paris	www.euronext.com
FR0011439025	REMY COINTREAU	FR0000130395	RCOP.PA	www.remy-cointreau.com/	Euronext Paris	www.euronext.com
FR0011439066	VALEO	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com
FR0011439090	VALEO	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com
FR0011439124	VALEO	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com
FR0011439132	VALEO	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com
FR0011439165	VALEO	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com
FR0011439199	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com
FR0011439223	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com
FR0011439231	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com

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FR0011439256	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com
FR0011439272	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com
FR0011433432	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com
FR0011433515	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com
FR0011433556	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com
FR0011433622	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com
FR0011433697	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com
FR0011434026	CASINO	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com
FR0011434067	CASINO	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com
FR0011434091	CASINO	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com
FR0011434125	CASINO	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com
FR0011434166	CASINO	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com
FR0011434208	ARCELOR MITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com
FR0011434778	ARCELOR MITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com
FR0011434786	ARCELOR MITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com
FR0011434802	ARCELOR MITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com
FR0011434828	ARCELOR MITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com
FR0011434851	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	www.schneider-electric.fr/	Euronext Paris	www.euronext.com
FR0011434885	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	www.schneider-electric.fr/	Euronext Paris	www.euronext.com
FR0011434927	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	www.schneider-electric.fr/	Euronext Paris	www.euronext.com
FR0011434950	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	www.schneider-electric.fr/	Euronext Paris	www.euronext.com

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FR0011435411	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	www.schneider-electric.fr/	Euronext Paris	www.euronext.com
FR0011435452	ACCOR	FR0000120404	ACCP.PA	www.accor.com	Euronext Paris	www.euronext.com
FR0011435502	ACCOR	FR0000120404	ACCP.PA	www.accor.com	Euronext Paris	www.euronext.com
FR0011435544	ACCOR	FR0000120404	ACCP.PA	www.accor.com	Euronext Paris	www.euronext.com
FR0011435619	ACCOR	FR0000120404	ACCP.PA	www.accor.com	Euronext Paris	www.euronext.com
FR0011435643	ACCOR	FR0000120404	ACCP.PA	www.accor.com	Euronext Paris	www.euronext.com
FR0011435676	ZODIAC AEROSPACE	FR0000125684	ZODC.PA	www.zodiac.com	Euronext Paris	www.euronext.com
FR0011435718	ZODIAC AEROSPACE	FR0000125684	ZODC.PA	www.zodiac.com	Euronext Paris	www.euronext.com
FR0011435775	ZODIAC AEROSPACE	FR0000125684	ZODC.PA	www.zodiac.com	Euronext Paris	www.euronext.com
FR0011435833	ZODIAC AEROSPACE	FR0000125684	ZODC.PA	www.zodiac.com	Euronext Paris	www.euronext.com
FR0011435924	ZODIAC AEROSPACE	FR0000125684	ZODC.PA	www.zodiac.com	Euronext Paris	www.euronext.com
FR0011435965	ST MICROELECTRONICS	NL0000226223	STM.PA	www.st.com/	Euronext Paris	www.euronext.com
FR0011435999	ST MICROELECTRONICS	NL0000226223	STM.PA	www.st.com/	Euronext Paris	www.euronext.com
FR0011436039	ST MICROELECTRONICS	NL0000226223	STM.PA	www.st.com/	Euronext Paris	www.euronext.com
FR0011436104	ST MICROELECTRONICS	NL0000226223	STM.PA	www.st.com/	Euronext Paris	www.euronext.com
FR0011436120	ST MICROELECTRONICS	NL0000226223	STM.PA	www.st.com/	Euronext Paris	www.euronext.com
FR0011436153	TF1	FR0000054900	TFFP.PA	www.tf1.fr	Euronext Paris	www.euronext.com
FR0011436203	TF1	FR0000054900	TFFP.PA	www.tf1.fr	Euronext Paris	www.euronext.com
FR0011433390	GROUPE EUROTUNNEL	FR0010533075	GETP.PA	www.eurotunnel.com	Euronext Paris	www.euronext.com
FR0011433424	GROUPE EUROTUNNEL	FR0010533075	GETP.PA	www.eurotunnel.com	Euronext Paris	www.euronext.com
FR0011433465	LOREAL	FR0000120321	OREP.PA	www.loreal.fr/	Euronext Paris	www.euronext.com
FR0011433481	LOREAL	FR0000120321	OREP.PA	www.loreal.fr/	Euronext Paris	www.euronext.com
FR0011433507	ESSILOR INTERNATIONAL	FR0000121667	ESSI.PA	www.essilor.fr/	Euronext Paris	www.euronext.com
FR0011433531	ESSILOR INTERNATIONAL	FR0000121667	ESSI.PA	www.essilor.fr/	Euronext Paris	www.euronext.com

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FR0011433564	SOITEC	FR0004025062	SOIT.PA	www.soitec.com/	Euronext Paris	www.euronext.com
FR0011433580	SOITEC	FR0004025062	SOIT.PA	www.soitec.com/	Euronext Paris	www.euronext.com
FR0011433598	PERNOD-RICARD	FR0000120693	PERP.PA	www.pernod-ricard.com/	Euronext Paris	www.euronext.com
FR0011433614	PERNOD-RICARD	FR0000120693	PERP.PA	www.pernod-ricard.com/	Euronext Paris	www.euronext.com
FR0011433655	DANONE	FR0000120644	DANO.PA	www.danone.com/	Euronext Paris	www.euronext.com
FR0011436013	DANONE	FR0000120644	DANO.PA	www.danone.com/	Euronext Paris	www.euronext.com
FR0011433689	ILIAD	FR0004035913	ILD.PA	http://iliad.fr/	Euronext Paris	www.euronext.com
FR0011434018	ILIAD	FR0004035913	ILD.PA	http://iliad.fr/	Euronext Paris	www.euronext.com
FR0011436054	SUEZ ENVIRONNEMENT	FR0010613471	SEVI.PA	www.suez-environnement.com/	Euronext Paris	www.euronext.com
FR0011436138	SUEZ ENVIRONNEMENT	FR0010613471	SEVI.PA	www.suez-environnement.com/	Euronext Paris	www.euronext.com
FR0011436187	SAFRAN	FR0000073272	SAF.PA	www.safran-group.com/	Euronext Paris	www.euronext.com
FR0011436229	SAFRAN	FR0000073272	SAF.PA	www.safran-group.com/	Euronext Paris	www.euronext.com
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FR0011436351	LAGARDERE	FR0000130213	LAGA.PA	www.lagardere.com/	Euronext Paris	www.euronext.com
FR0011436377	LAGARDERE	FR0000130213	LAGA.PA	www.lagardere.com/	Euronext Paris	www.euronext.com
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FR0011436427	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com
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FR0011436484	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com

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FR0011436518	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011436534	TECHNIP	FR0000131708	TECF.PA	www.technip.com	Euronext Paris	www.euronext.com
FR0011436542	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011436567	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
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FR0011436633	GEMALTO	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com
FR0011436658	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011433630	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011434232	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011434299	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com
FR0011434315	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011434331	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011434349	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011434364	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com
FR0011434398	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
FR0011434620	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com
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FR0011434703	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
FR0011434729	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.com/	Euronext Paris	www.euronext.com
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FR0011434760	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com
FR0011435056	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011435106	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011435130	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011435155	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com
FR0011435171	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011435239	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
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FR0011435254	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com
FR0011435288	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011435296	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011435320	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
FR0011435395	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com
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FR0011435528	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com
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FR0011434893	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com
FR0011434919	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011434935	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011434943	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011434992	SOCIETE GENERALE	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com
FR0011435049	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011435072	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011435098	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011435122	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com
FR0011435148	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011435338	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
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FR0011435403	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com
FR0011435445	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
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FR0011435536	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011435585	PPR	FR0000121485	PRTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com
FR0011435635	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011435668	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011435684	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011435692	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com
FR0011435759	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com

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FR0011435791	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011435809	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com
FR0011435841	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435858	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435866	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
FR0011435882	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com
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FR0011435932	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com
FR0011435957	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com
FR0011433408	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com
FR0011433440	NATIXIS	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com
FR0011433473	NATIXIS	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com
FR0011433499	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com
FR0011433523	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com
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FR0011433648	AIR France-KLM	FR0000031122	AIRF.PA	www.airfrance.fr/	Euronext Paris	www.euronext.com
FR0011433671	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com
FR0011434042	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com
FR0011434075	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com
FR0011434109	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com
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FR0011434257	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com
FR0011436591	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com
FR0011436625	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com
FR0011436641	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com
FR0011436666	CASINO	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com
FR0011436674	CASINO	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com
FR0011436682	ARCELOR MITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com
FR0011436708	ARCELOR MITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com
FR0011436740	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	www.schneider-electric.fr/	Euronext Paris	www.euronext.com
FR0011436815	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	www.schneider-electric.fr/	Euronext Paris	www.euronext.com
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FR0011436864	ST MICROELECTRONICS	NL0000226223	STM.PA	www.st.com/	Euronext Paris	www.euronext.com
FR0011436872	LOREAL	FR0000120321	OREP.PA	www.loreal.fr/	Euronext Paris	www.euronext.com
FR0011436880	ESSILOR INTERNATIONAL	FR0000121667	ESSI.PA	www.essilor.fr/	Euronext Paris	www.euronext.com
FR0011436898	PERNOD-RICARD	FR0000120693	PERP.PA	www.pernod-ricard.com/	Euronext Paris	www.euronext.com
FR0011436906	DANONE	FR0000120644	DANO.PA	www.danone.com/	Euronext Paris	www.euronext.com
FR0011436914	SUEZ ENVIRONNEMENT	FR0010613471	SEVI.PA	www.suez-environnement.com/	Euronext Paris	www.euronext.com
FR0011436922	SAFRAN	FR0000073272	SAF.PA	www.safran-group.com/	Euronext Paris	www.euronext.com
FR0011436930	UNIBAIL	FR0000124711	UNBP.AS	www.unibail.fr/	Euronext Amsterdam	www.euronext.com

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FR0011436948	PUBLICIS GROUP	FR0000130577	PUBP.PA	www.publicisgroupe.com/	Euronext Paris	www.euronext.com

Sectie D - Risico's

Onderdeel	Titel	
D.2	Voornaamste risico's met betrekking tot de Emittent en de Garantieverstrekker	<p>Er bestaan een aantal factoren die invloed hebben op het vermogen van de Emittent om te voldoen aan zijn verplichtingen inzake de Schuldeffecten die in het kader van het Programma zijn uitgegeven en de verplichtingen van de Garantieverstrekker op grond van de Garantie.</p> <p>Twaalf belangrijke risicocategorieën zijn inherent aan de activiteiten van BNPP :</p> <ul style="list-style-type: none"> • Kredietrisico; • Tegenpartij-risico; • Effectisering (Securitisatie); • Marktrisico; • Operationeel risico; • <i>Compliance</i> en reputatierisico; • Concentratierisico; • Asset-liability management Risk; • <i>Breakeven</i> Risico; • Strategie-<i>risico</i>; • Liquiditeits- en Herfinancieringsrisico; • Risico van intekening op verzekeringen. <p>Moeilijke markt-en economische omstandigheden kunnen een aanzienlijk nadelig effect hebben op de operationele omgeving voor financiële instellingen en daarmee op de financiële toestand, de bedrijfsresultaten en de risicokost van BNPP hebben.</p> <p>Wetgevende en regulerende maatregelen genomen naar aanleiding van de wereldwijde financiële crisis kunnen een wezenlijke invloed hebben op BNPP en op de economische omgeving waarin zij opereert.</p> <p>De toegang van BNPP tot en kosten van financiering kunnen nadelig worden beïnvloed door een heropleving van de eurozone overheidsschuldencrisis, verslechterende economische omstandigheden nieuwe ratingverlagingen of andere factoren.</p> <p>Een substantiële toename in nieuwe reserves of een tekort in het niveau van eerder voorbehouden reserves kunnen de operationele resultaten van BNPP en haar financiële toestand negatief beïnvloeden.</p> <p>BNPP kan belangrijke verliezen lijden op haar verhandelings- en investeringsactiviteiten, ten gevolge van marktschommelingen en volatiliteit.</p> <p>BNPP kan mogelijks lagere inkomsten halen uit brokerage-activiteiten en andere op commissielonen en vergoedingen gebaseerde activiteiten tijdens een verminderde marktactiviteit.</p> <p>Langdurig verminderde marktactiviteit kan de liquiditeit van de markten aantasten, wat het moeilijker maakt om activa te verkopen en mogelijks tot belangrijke verliezen leidt.</p> <p>Belangrijke wijzigingen in interestvoeten kunnen de inkomsten van BNPP of haar winstgevendheid negatief beïnvloeden.</p>

Onderdeel	Titel	
		<p>De degelijkheid en het gedrag van andere financiële instellingen en marktdeelnemers kan BNPP negatief beïnvloeden.</p> <p>De concurrentiepositie van BNPP kan worden aangetast indien haar reputatie schade oploopt.</p> <p>Een onderbreking in of een aantasting van de informatiesystemen van BNPP kunnen leiden tot verloren activiteit en andere verliezen.</p> <p>Onvoorziene externe gebeurtenissen kunnen de activiteiten van BNPP onderbreken en belangrijke verliezen en bijkomende kosten veroorzaken.</p> <p>BNPP is onderworpen aan uitgebreide en evoluerende regelgevende regimes in de landen en regio's waar ze actief is.</p> <p>Niettegenstaande het beleid, de procedures en de methodes van risicobeheer van BNPP kan BNPP mogelijks toch blootgesteld zijn aan ongeïdentificeerde of onvoorziene risico's, die kunnen leiden tot belangrijke verliezen.</p> <p>Mogelijks kunnen de indekkingsstrategieën (hedging) van BNPP verliezen niet voorkomen.</p> <p>BNPP kan mogelijks moeilijkheden ervaren om verworven ondernemingen te integreren en kan niet in staat blijken voordelen te realiseren die verwacht werden van haar aanwinsten.</p> <p>Intensieve concurrentie, in het bijzonder in Frankrijk, waar ze de grootste concentratie van activiteiten heeft, kan de inkomsten van BNPP en haar winstgevendheid negatief beïnvloeden.</p> <p>De volgende risicofactoren zijn van toepassing op BNPP B.V.: BNPP B.V. is een operationele onderneming. De enige activiteit van BNPP B.V. is het ophalen en lenen van geld door de uitgifte van effecten zoals Warranten of Certificaten of andere verplichtingen. BNPP BV heeft en zal , geen andere activa hebben dan <i>hedging</i> overeenkomsten (OTC contracten vermeld in de jaarverslagen), contanten en de haar verschuldigde vergoedingen, of andere activa die het heeft verworven, telkens in verband met de uitgifte van effecten of het aangaan van andere verplichtingen die daarmee verband houden van tijd tot tijd. De netto opbrengsten van elke uitgifte van Schuldeffecten uitgegeven door de Emittent zullen deel uitmaken van de algemene fondsen van BNPP B.V. BNPP B.V. gebruikt zulke opbrengsten om posities aan te houden in optie- of termijncontracten of andere hedging overeenkomsten ("Hedging Overeenkomsten" <i>Hedging Agreements</i>)) en/of, in het geval van Zekergestelde Schuldeffecten, om Zekerheidsactiva te verwerven. De mogelijkheid van BNPP B.V. om haar verplichtingen onder de door haar uitgegeven Schuldeffecten na te komen zal afhangen van de ontvangst door haar van betalingen onder de relevante Hedging Overeenkomsten. Bijgevolg zullen Houders van Schuldeffecten van BNPP B.V., onder de voorwaarden van toepassing op de betrokken Garantie, afhankelijk zijn van de mogelijkheid van tegenpartijen in het kader van dergelijke Hedging Overeenkomsten om hun verplichtingen onder deze Hedging Overeenkomstenuit te voeren. Schuldeffecten verkocht in de Verenigde Staten of aan V.S. Personen kunnen onderworpen zijn aan overdrachtsbeperkingen.</p>
D.3	Belangrijke risico's met betrekking tot de Schuldeffecten	<p>Er zijn bepaalde factoren die van belang zijn bij het beoordelen van de marktrisico's die gepaard gaan met de Schuldeffecten die in het kader van het programma worden uitgegeven, met inbegrip ervan dat:</p> <ul style="list-style-type: none"> -Schuldeffecten (andere dan Zekergestelde Schuldeffecten) zijn niet-zekergestelde schuldinstrumenten, -Schuldeffecten met hefboomwerking (leverage) een hoger risico inhouden en bij verliezen op dergelijke Schuldeffecten kunnen deze verliezen hoger zijn dan die van

Onderdeel	Titel	
		<p>een vergelijkbare zekerheid die geen hefboomwerking heeft,</p> <p>-de handelsprijs van de Schuldeffecten wordt beïnvloed door een aantal factoren, waaronder, maar niet beperkt tot, de prijs van de desbetreffende Onderliggende Referentie(s), tijd tot aan het verval of de aflossing en de volatiliteit en dergelijke factoren betekenen dat de handelsprijs van de Schuldeffecten lager kan zijn dan het finale aflossingsbedrag of Contante vereffeningsbedrag of de waarde van het Verschuldigde,</p> <p>-blootstelling aan de Onderliggende Referentie in veel gevallen zal worden bereikt doordat de desbetreffende Emittent hedging-afspraken sluit, en, met betrekking tot de Schuldeffecten gekoppeld aan een Onderliggende Referentie worden potentiële beleggers blootgesteld aan de prestaties van deze hedging-afspraken en gebeurtenissen die de hedging-afspraken kunnen beïnvloeden en bijgevolg kan het optreden van een van deze gebeurtenissen invloed hebben op de waarde van de Schuldeffecten,</p> <p>-Open End Certificaten en OET Certificaten hebben geen vooraf bepaalde looptijd en kunnen worden afgelost op elke datum die door de desbetreffende Emittent wordt bepaald, in zijn absolute keuzevrijheid en investeringen in dergelijke Open End Certificaten en OET Certificaten brengt extra risico's mee ten opzichte van andere Certificaten te wijten aan het feit dat de aflossingsdatum niet kan worden bepaald door de belegger,</p> <p>- het voordoen van een bijkomende verstoring of een mogelijk aanvullende storing kan leiden tot een aanpassing van de Schuldeffecten, annulering (in het geval van Warranten) of vervroegde aflossing (in het geval van Obligaties en Certificaten) of kan ertoe leiden dat het te betalen bedrag op de geplande aflossing verschilt van het verwachte te betalen bedrag op geplande aflossing en bijgevolg kan het optreden van een extra verstoring en / of mogelijke extra verstoring een nadelig effect hebben op de waarde of de liquiditeit van de Schuldeffecten,</p> <p>-kosten en belastingen kunnen worden geheven ten aanzien van de Schuldeffecten,</p> <p>-de Schuldeffecten kunnen geannuleerd worden (in het geval van Warranten) of ingekocht (in het geval van Obligaties en Certificaten) in het geval van onwettigheid of onuitvoerbaarheid en dergelijke annulering of aflossing kan ertoe leiden dat een belegger geen rendement op een investering in de Schuldeffecten kan realiseren.][In de bepalingen inzake de vergaderingen van Houders is toegestaan dat bepaalde meerderheden alle Houders binden,</p> <p>-In de bepalingen inzake de vergaderingen van Houders is toegestaan dat bepaalde meerderheden alle Houders binden,</p> <p>-rechterlijke beslissing of wijziging van een administratieve praktijk of de wijziging van Engels recht of Frans recht, voor zover van toepassing, na de datum van de Basisprospectus kunnen een wezenlijk ongunstig effect hebben op de waarde van de Schuldeffecten die daaraan onderworpen zijn,</p> <p>-een verlaging van de rating, indien aanwezig, van uitstaande schuldinstrumenten van de Emittent of de Garantieverstrekker (indien van toepassing) door een ratingbureau kan leiden tot een vermindering van de handelswaarde van de Schuldeffecten,</p> <p>-Bepaalde belangenconflicten kunnen ontstaan (zie Element E.4 hieronder),</p> <p>-de enige manier waarop een Houder de waarde van het Schuldeffect kan te gelde maken vóór haar Uitvoeringsdatum, Vervaldatum of Aflossingsdatum, naargelang het geval, is om het te verkopen aan de marktprijs op dat tijdstip in een beschikbare secundaire markt en dat er mogelijk zo geen secundaire markt voor het Schuldeffecten kan bestaan (wat zou kunnen betekenen dat een investeerder moet uitoefenen of wachten tot aflossing van de Schuldeffecten om een hogere waarde dan de handelswaarde te realiseren),</p>

Onderdeel	Titel	
		<p>Daarnaast bestaan er specifieke risico's met betrekking tot effecten die gekoppeld zijn aan een Onderliggende Referentie (waaronder Hybride Schuldeffecten) en een investering in dergelijke Schuldeffecten zal significante risico's inhouden die geen verband houden met een belegging in conventionele schuldinstrumenten. Risicofactoren in verband met Schuldeffecten die aan een Onderliggende Referentie gekoppeld zijn, omvatten: blootstelling aan één of meerdere aandelen, marktrisico's die gelijken op een directe investering in aandelen, globale bewaargevingsbewijzen (<i>global depositary receipt</i>) ("GDR") of Amerikaanse bewaargevingsbewijzen (<i>American depositary receipt</i>) ("ADR"), mogelijke aanpassingen of buitengewone gebeurtenissen en verstoringen van de markt of het niet openen van een beurs, met een mogelijk nadelig effect op de waarde en liquiditeit van de effecten, en dat de Emittent geen informatie na de uitgifte zal leveren ten opzichte van de Onderliggende Referentie.</p> <p>In bepaalde omstandigheden kunnen houders de volledige waarde van hun belegging verliezen.</p>
D.6	Risicowaarschuwing	<p>Zie Onderdeel D.3 hierboven.</p> <p>In het geval van insolventie van de Emittent of als deze op een andere wijze niet meer in staat of niet meer bereid is om de Schuldeffecten terug te betalen wanneer de terugbetaling opeisbaar wordt, kan een belegger alle of een deel van zijn investering in de Schuldeffecten verliezen.</p> <p>Als de Garantieverstrekker niet kan of wil voldoen aan zijn verplichtingen krachtens de Garantie wanneer deze verschuldigd is, kan een belegger alle of een deel van zijn investeringen in de Schuldeffecten verliezen.</p> <p>Daarnaast kunnen beleggers alle of een deel van hun investering in de Schuldeffecten als gevolg van de bepalingen en voorwaarden van de Schuldeffecten verliezen.</p>

Sectie E - Aanbod

Onderdeel	Titel	
E.2b	Redenen voor het aanbod en gebruik van opbrengsten	De netto-opbrengst van de uitgifte van de Schuldeffecten zullen deel gaan uitmaken van de algemene fondsen van de Emittent. Dergelijke opbrengsten kunnen worden gebruikt om posities in optie- of termijncontracten of andere hedging instrumenten te behouden.
E.3	Voorwaarden van het aanbod	<p>Deze Uitgifte van Schuldeffecten wordt aangeboden in een niet-vrijgestelde Aanbod in Frankrijk en het Koninkrijk België.</p> <p>De uitgifteprijs van de Schuldeffecten zoals vermeld in de tabel in Onderdeel C.20.</p>
E.4	Belang van natuurlijke personen en rechtspersonen betrokken bij de uitgifte/aanbod	Behoudens zoals hoger vermeld, heeft voor zover de Emittent weet geen enkele persoon die betrokken is bij de uitgifte van de Schuldeffecten een belang van betekenis in het aanbod, met inbegrip van tegenstrijdige belangen.
E.7	Kosten aangerekend aan de belegger door de Emittent of een aanbieder	Er worden door de Emittent een kosten ten laste van de belegger gelegd.