

## FINAL TERMS DATED 23 AUGUST 2011

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

**BNP Paribas**  
*(incorporated in France)*  
*(as Guarantor)*

### Warrant and Certificate Programme

**BNP Paribas Arbitrage Issuance B.V.**

### EUR "European Style Warrants" relating to Shares

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

The Base Prospectus referred to below (as completed by these Final Terms) has been prepared on the basis that, except as provided in sub-paragraph (ii) below, any offer of Securities in any Member State of the European Economic Area which has implemented the Prospectus Directive (each, a "Relevant Member State") will be made pursuant to an exemption under the Prospectus Directive, as implemented in that Relevant Member State, from the requirement to publish a prospectus for offers of the Securities. Accordingly any person making or intending to make an offer of the Securities may only do so:

- (i) 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 supplement a prospectus pursuant to Article 16 of the Prospectus Directive, in each case, in relation to such offer; or
- (ii) in those jurisdictions mentioned in Paragraph 44 of Part A below, provided such person is one of the persons mentioned in Paragraph 44 of Part A below and that such offer is made during the Offer Period specified for such purpose therein.

Neither the Issuer nor 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 set forth in the Base Prospectus dated 7 June 2011 and the First Supplement to the Base Prospectus dated 19 August 2011 which together constitute a base prospectus for the purposes of Directive 2003/71/EC (the "**Prospectus Directive**") as amended (which includes the amendments made by Directive 2010/73/EU (the "**2010 PD Amending Directive**") to the extent that such amendments have been implemented in a relevant Member State). 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 such Base Prospectus as so supplemented. Full information on BNP Paribas Arbitrage Issuance B.V. (the "**Issuer**") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus as so supplemented. The Base Prospectus, any Supplement thereto and these Final Terms are available for viewing, respectively, on the following websites: [www.produitsdebourse.bnpparibas.fr](http://www.produitsdebourse.bnpparibas.fr) for public offering in France and [www.listedproducts.cib.bnpparibas.be](http://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.

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	No. of Warrants per Unit	Common Code	Mnemonic Code	Issue Price per Security	Call/ Put	Exercise Price	Exercise Date	Parity
NL0009787472	1,000,000	1,000,000	1	66838552	P633B	EUR 0.52	Call	EUR 26	16 December 2011	5
NL0009787480	1,000,000	1,000,000	1	66838579	P634B	EUR 0.47	Call	EUR 28	16 March 2012	5
NL0009787498	1,000,000	1,000,000	1	66838587	P635B	EUR 0.35	Call	EUR 30	15 June 2012	5
NL0009787506	1,000,000	1,000,000	1	66838609	P636B	EUR 0.55	Put	EUR 25	15 December 2011	5
NL0009787514	1,000,000	1,000,000	1	66838617	P637B	EUR 0.23	Call	EUR 60	15 December 2011	20
NL0009787522	1,000,000	1,000,000	1	66838625	P638B	EUR 0.23	Call	EUR 65	16 March 2012	20
NL0009787530	250,000	250,000	1	66838650	P639B	EUR 0.14	Call	EUR 1.50	16 December 2011	1
NL0009787548	300,000	300,000	1	66838668	P640B	EUR 0.35	Call	EUR 9	16 December 2011	1
NL0009787555	1,000,000	1,000,000	1	66838676	P641B	EUR 0.47	Call	EUR 7	16 December 2011	2
NL0009787563	1,000,000	1,000,000	1	66838692	P642B	EUR 0.31	Put	EUR 6	15 March 2012	2
NL0009787571	1,000,000	1,000,000	1	66838706	P643B	EUR 0.51	Call	EUR 90	15 December 2011	10
NL0009787589	1,000,000	1,000,000	1	66838714	P644B	EUR 0.52	Call	EUR 95	16 March 2012	10
NL0009787597	1,000,000	1,000,000	1	66838749	P645B	EUR 0.43	Call	EUR 100	15 June 2012	10
NL0009787605	1,000,000	1,000,000	1	66838757	P646B	EUR 0.38	Put	EUR 80	14 December 2011	10
NL0009787613	200,000	200,000	1	66838765	P647B	EUR 0.27	Call	EUR 80	16 December 2011	20
NL0009787621	500,000	500,000	1	66838781	P648B	EUR 0.61	Call	EUR 5	16 December 2011	1
NL0009787639	500,000	500,000	1	66838790	P649B	EUR 0.63	Put	EUR 4	15 December 2011	1
NL0009787647	250,000	250,000	1	66838803	P650B	EUR 1.57	Call	EUR 65	16 March 2012	5
NL0009787654	250,000	250,000	1	66838820	P651B	EUR 1.21	Put	EUR 50	15 March 2012	5
NL0009787662	250,000	250,000	1	66838838	P652B	EUR 1.23	Put	EUR 55	15 December 2011	5

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Common Code	Mnemonic Code	Issue Price per Security	Call/ Put	Exercise Price	Exercise Date	Parity
NL00099787670	1,000,000	1,000,000	1	66838846	P653B	EUR 0.48	Call	EUR 35	16 December 2011	5
NL0009912310	1,000,000	1,000,000	1	66838862	P654B	EUR 0.36	Call	EUR 40	16 March 2012	5
NL0009912328	150,000	150,000	1	66838889	P655B	EUR 0.17	Call	USD 9	16 December 2011	3
NL0009912336	200,000	200,000	1	66838897	P656B	EUR 0.15	Call	GBPp 200	16 December 2011	1
NL0009912344	200,000	200,000	1	66838927	P657B	EUR 0.35	Call	EUR 57	16 December 2011	10
NL0009912351	300,000	300,000	1	66838935	P658B	EUR 0.11	Call	EUR 45	16 December 2011	20
NL0009912369	300,000	300,000	1	66838943	P659B	EUR 0.18	Call	EUR 24	16 December 2011	5
NL0009912377	200,000	200,000	1	66838960	P660B	EUR 0.28	Call	USD 75	16 December 2011	10
NL0009912385	250,000	250,000	1	66838978	P661B	EUR 0.28	Call	EUR 75	16 December 2011	20
NL0009912393	250,000	250,000	1	66838986	P662B	EUR 0.30	Call	EUR 80	16 March 2012	20
NL0009912401	250,000	250,000	1	66839001	P663B	EUR 0.46	Call	EUR 62	16 December 2011	10
NL0009912419	200,000	200,000	1	66839028	P664B	EUR 0.37	Call	USD 65	16 December 2011	8
NL0009912427	500,000	500,000	1	66839036	P665B	EUR 0.22	Call	EUR 25	16 December 2011	10
NL0009912435	500,000	500,000	1	66839052	P666B	EUR 0.17	Call	EUR 30	16 March 2012	10
NL0009912443	2,000,000	2,000,000	1	66839079	P667B	EUR 0.28	Call	EUR 23	16 December 2011	10
NL0009912450	2,000,000	2,000,000	1	66839087	P668B	EUR 0.18	Call	EUR 25	16 December 2011	10
NL0009912468	2,000,000	2,000,000	1	66839109	P669B	EUR 0.14	Call	EUR 28	16 March 2012	10
NL0009912476	2,000,000	2,000,000	1	66839117	P670B	EUR 0.22	Put	EUR 23	15 December 2011	10
NL0009912484	250,000	250,000	1	66839125	P671B	EUR 0.31	Call	GBPp 430	16 December 2011	1
NL0009912492	1,000,000	1,000,000	1	66839141	P672B	EUR 0.58	Call	EUR 30	16 December 2011	5
NL0009912500	1,000,000	1,000,000	1	66839150	P673B	EUR 0.37	Call	EUR 35	16 March 2012	5
NL0009912518	1,000,000	1,000,000	1	66839168	P674B	EUR 0.46	Put	EUR 28	15 December 2011	5

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NL0009912526	2,000,000	2,000,000	1	66839184	P675B	EUR 0.33	Call	EUR 20	15 December 2011	5
NL0009912534	2,000,000	2,000,000	1	66839192	P676B	EUR 0.27	Call	EUR 22	16 March 2012	5
NL0009912542	2,000,000	2,000,000	1	66839206	P677B	EUR 0.27	Call	EUR 26	15 June 2012	5
NL0009912559	2,000,000	2,000,000	1	66839222	P678B	EUR 0.25	Put	EUR 18	14 December 2011	5
NL0009912567	2,000,000	2,000,000	1	66839257	P679B	EUR 0.52	Put	EUR 20	15 March 2012	5
NL0009912575	1,000,000	1,000,000	1	66839273	P680B	EUR 0.46	Call	EUR 55	16 December 2011	10
NL0009912583	1,000,000	1,000,000	1	66839281	P681B	EUR 0.24	Call	EUR 60	16 December 2011	10
NL0009912591	1,000,000	1,000,000	1	66839290	P682B	EUR 0.20	Call	EUR 65	16 March 2012	10
NL0009912609	200,000	200,000	1	66839303	P683B	EUR 0.46	Call	USD 95	16 December 2011	10
NL0009912617	1,000,000	1,000,000	1	66839320	P684B	EUR 0.22	Call	EUR 20	16 December 2011	5
NL0009912625	1,000,000	1,000,000	1	66839338	P685B	EUR 0.27	Put	EUR 16	15 December 2011	5
NL0009912633	150,000	150,000	1	66839346	P686B	EUR 1.56	Call	USD 35	16 December 2011	1
NL0009912641	250,000	250,000	1	66839362	P687B	EUR 0.66	Call	EUR 16	15 December 2011	2
NL0009912658	500,000	500,000	1	66839389	P688B	EUR 0.07	Call	EUR 14	16 December 2011	10
NL0009912666	200,000	200,000	1	66839397	P689B	EUR 0.20	Call	EUR 36	16 December 2011	5
NL0009912674	200,000	200,000	1	66839427	P690B	EUR 0.20	Call	EUR 42	16 December 2011	10
NL0009912682	1,000,000	1,000,000	1	66839435	P691B	EUR 0.20	Call	EUR 55	21 September 2012	10
NL0009912690	1,000,000	1,000,000	1	66839443	P692B	EUR 0.23	Put	EUR 45	15 December 2011	10
NL0009912708	300,000	300,000	1	66839460	P693B	EUR 0.22	Call	EUR 50	16 December 2011	10
NL0009912716	250,000	250,000	1	66839478	P694B	EUR 0.52	Call	EUR 4	16 December 2011	1
NL0009912724	250,000	250,000	1	66839486	P695B	EUR 0.37	Call	EUR 5	16 March 2012	1
NL0009912732	200,000	200,000	1	66839508	P696B	EUR 0.20	Call	EUR 35	16 December 2011	8

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NL0009912740	200,000	200,000	1	66839516	P697B	EUR 0.32	Call	EUR 17	16 December 2011	2
NL0009912757	500,000	500,000	1	66839524	P698B	EUR 0.55	Call	EUR 20	16 December 2011	2
NL0009912765	500,000	500,000	1	66839559	P699B	EUR 0.35	Call	EUR 40	16 December 2011	10
NL0009912773	250,000	250,000	1	66839567	P700B	EUR 0.16	Call	EUR 180	16 December 2011	100
NL0009912781	250,000	250,000	1	66839575	P701B	EUR 0.16	Call	EUR 200	16 March 2012	100
NL0009912799	1,000,000	1,000,000	1	66839591	P702B	EUR 0.68	Call	EUR 52	16 December 2011	5
NL0009912807	1,000,000	1,000,000	1	66839605	P703B	EUR 0.43	Call	EUR 55	16 December 2011	5
NL0009912815	250,000	250,000	1	66839613	P704B	EUR 0.32	Call	EUR 30	16 December 2011	5
NL0009912823	200,000	200,000	1	66839630	P705B	EUR 0.17	Call	USD 80	16 December 2011	10
NL0009912831	200,000	200,000	1	66839648	P706B	EUR 0.13	Call	USD 13	16 December 2011	3
NL0009912849	2,000,000	2,000,000	1	66839656	P707B	EUR 0.33	Put	EUR 18	15 March 2012	5
NL0009912856	500,000	500,000	1	66839672	P708B	EUR 0.43	Call	EUR 35	16 December 2011	8
NL0009912864	150,000	150,000	1	66839699	P709B	EUR 0.19	Call	USD 18	16 December 2011	2
NL0009912872	150,000	150,000	1	66839702	P710B	EUR 0.24	Call	USD 130	16 December 2011	20
NL0009912880	200,000	200,000	1	66839737	P711B	EUR 0.27	Call	EUR 7	16 December 2011	2
NL0009912898	500,000	500,000	1	66839745	P712B	EUR 0.24	Call	EUR 3	16 December 2011	1
NL0009912906	200,000	200,000	1	66839753	P713B	EUR 0.26	Call	USD 35	16 December 2011	5
NL0009912914	200,000	200,000	1	66839770	P714B	EUR 0.21	Call	GBPp 580	16 December 2011	1
NL0009912922	500,000	500,000	1	66839788	P715B	EUR 0.34	Call	EUR 45	16 December 2011	10
NL0009912930	500,000	500,000	1	66839796	P716B	EUR 0.27	Call	EUR 50	16 March 2012	10
NL0009912948	250,000	250,000	1	66839818	P717B	EUR 0.29	Call	EUR 7	16 December 2011	2
NL0009912955	150,000	150,000	1	66839826	P718B	EUR 0.36	Call	USD 22	16 December 2011	2

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NL0009912963	200,000	200,000	1	66839834	P719B	EUR 0.29	Call	EUR 22	16 December 2011	5
NL0009912971	200,000	200,000	1	66839869	P720B	EUR 0.26	Call	EUR 25	16 March 2012	5
NL0009912989	250,000	250,000	1	66839877	P721B	EUR 0.51	Call	EUR 30	16 December 2011	5
NL0009912997	250,000	250,000	1	66839885	P722B	EUR 0.35	Call	EUR 35	16 March 2012	5
NL0009913003	150,000	150,000	1	66839893	P723B	EUR 0.32	Call	USD 40	16 December 2011	5
NL0009913011	250,000	250,000	1	66839915	P724B	EUR 0.19	Call	EUR 25	16 December 2011	5
NL0009913029	1,000,000	1,000,000	1	66839923	P725B	EUR 0.44	Call	EUR 25	15 December 2011	5
NL0009913037	1,000,000	1,000,000	1	66839966	P726B	EUR 0.28	Call	EUR 30	16 March 2012	5
NL0009913045	1,000,000	1,000,000	1	66839982	P727B	EUR 0.25	Call	EUR 25	16 December 2011	5
NL0009913052	1,000,000	1,000,000	1	66840018	P728B	EUR 0.19	Call	EUR 28	15 March 2012	5
NL0009913060	1,000,000	1,000,000	1	66840042	P729B	EUR 0.60	Call	EUR 80	16 December 2011	10
NL0009913078	1,000,000	1,000,000	1	66840077	P730B	EUR 0.61	Put	EUR 75	15 March 2012	10
NL0009913086	1,000,000	1,000,000	1	66840093	P731B	EUR 0.90	Call	EUR 135	21 September 2012	10
NL0009913094	1,000,000	1,000,000	1	66840123	P732B	EUR 0.96	Put	EUR 105	15 March 2012	10
NL0009913102	500,000	500,000	1	66840158	P733B	EUR 0.27	Call	EUR 16	16 December 2011	3
NL0009913110	200,000	200,000	1	66840182	P734B	EUR 0.39	Put	EUR 12	15 December 2011	5
NL0009913128	200,000	200,000	1	66840212	P735B	EUR 0.19	Call	USD 90	16 December 2011	10
NL0009913136	1,000,000	1,000,000	1	66840255	P736B	EUR 0.36	Call	EUR 55	15 December 2011	10
NL0009913144	1,000,000	1,000,000	1	66840271	P737B	EUR 0.37	Call	EUR 60	15 June 2012	10
NL0009913151	1,000,000	1,000,000	1	66840298	P738B	EUR 0.51	Put	EUR 50	15 December 2011	10
NL0009913169	1,000,000	1,000,000	1	66840328	P739B	EUR 0.17	Call	EUR 3.50	15 December 2011	1
NL0009913177	250,000	250,000	1	66840344	P740B	EUR 0.19	Call	EUR 60	16 December 2011	20

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NL0009913185	1,000,000	1,000,000	1	66840387	P741B	EUR 0.24	Call	EUR 60	16 December 2011	15
NL0009913193	500,000	500,000	1	66840409	P742B	EUR 0.66	Call	EUR 30	16 December 2011	5
NL0009913201	500,000	500,000	1	66840433	P743B	EUR 0.48	Call	EUR 35	16 March 2012	5
NL0009913219	250,000	250,000	1	66840450	P744B	EUR 0.16	Call	EUR 9	16 December 2011	2
NL0009913227	200,000	200,000	1	66840476	P745B	EUR 0.35	Call	USD 30	16 December 2011	3
NL0009913235	250,000	250,000	1	66840506	P746B	EUR 0.20	Call	EUR 5	16 December 2011	2
NL0009913243	250,000	250,000	1	66840549	P747B	EUR 0.15	Call	EUR 6	16 March 2012	2
NL0009913250	500,000	500,000	1	66840581	P748B	EUR 0.37	Call	EUR 65	16 December 2011	10
NL0009913268	500,000	500,000	1	66840603	P749B	EUR 0.43	Call	EUR 67	16 March 2012	10
NL0009913276	500,000	500,000	1	66840620	P750B	EUR 0.46	Put	EUR 60	15 December 2011	10
NL0009913284	200,000	200,000	1	66840654	P751B	EUR 0.31	Call	EUR 16	16 December 2011	3
NL0009913292	2,000,000	2,000,000	1	66840689	P752B	EUR 0.59	Call	EUR 110	16 March 2012	20
NL0009913300	2,000,000	2,000,000	1	66840719	P753B	EUR 0.34	Call	EUR 115	16 December 2011	20
NL0009913318	2,000,000	2,000,000	1	66840743	P754B	EUR 0.34	Put	EUR 105	15 December 2011	20
NL0009913326	1,000,000	1,000,000	1	66840760	P755B	EUR 0.39	Call	EUR 35	16 December 2011	5
NL0009913334	1,000,000	1,000,000	1	66840794	P756B	EUR 0.37	Call	EUR 38	16 March 2012	5
NL0009913342	1,000,000	1,000,000	1	66840816	P757B	EUR 0.27	Call	EUR 40	16 March 2012	5
NL0009913359	250,000	250,000	1	66840832	P758B	EUR 0.42	Call	EUR 65	16 December 2011	10
NL0009913367	150,000	150,000	1	66840875	P759B	EUR 0.22	Call	CHF 140	16 December 2011	20
NL0009913375	200,000	200,000	1	66840891	P760B	EUR 0.40	Call	EUR 24	16 December 2011	2
NL0009913383	500,000	500,000	1	66840913	P761B	EUR 1.07	Call	EUR 25	16 December 2011	2
NL0009913391	500,000	500,000	1	66840948	P762B	EUR 0.87	Call	EUR 28	16 March 2012	2

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NL0009913409	500,000	500,000	1	66840964	P763B	EUR 0.58	Call	EUR 30	16 March 2012	2
NL0009913417	500,000	500,000	1	66841006	P764B	EUR 1.05	Put	EUR 24	15 December 2011	2
NL0009913425	1,000,000	1,000,000	1	66841022	P765B	EUR 0.45	Call	EUR 95	15 December 2011	20
NL0009913433	1,000,000	1,000,000	1	66841057	P766B	EUR 0.29	Call	EUR 115	15 June 2012	20
NL0009913441	1,000,000	1,000,000	1	66841081	P767B	EUR 0.32	Call	EUR 120	21 September 2012	20
NL0009913458	1,000,000	1,000,000	1	66841103	P768B	EUR 0.45	Put	EUR 85	15 March 2012	20
NL0009913466	1,000,000	1,000,000	1	66841120	P769B	EUR 0.19	Call	EUR 17	16 December 2011	5
NL0009913474	250,000	250,000	1	66841154	P770B	EUR 0.27	Call	EUR 70	16 December 2011	20
NL0009913482	1,000,000	1,000,000	1	66841189	P771B	EUR 0.17	Call	EUR 55	16 December 2011	10
NL0009913490	500,000	500,000	1	66841235	P772B	EUR 0.33	Call	EUR 7	16 December 2011	2
NL0009913508	500,000	500,000	1	66841251	P773B	EUR 0.51	Put	EUR 5	15 December 2011	2
NL0009913516	250,000	250,000	1	66841286	P774B	EUR 0.28	Call	EUR 16	16 December 2011	5
NL0009913524	250,000	250,000	1	66841308	P775B	EUR 0.16	Call	EUR 18	16 December 2011	5
NL0009913532	250,000	250,000	1	66841324	P776B	EUR 0.17	Call	EUR 20	16 March 2012	5
NL0009913540	2,000,000	2,000,000	1	66841367	P777B	EUR 0.57	Call	EUR 5	16 March 2012	1
NL0009913557	2,000,000	2,000,000	1	66841383	P778B	EUR 0.53	Put	EUR 4.50	15 December 2011	1
NL0009913565	1,000,000	1,000,000	1	66841405	P779B	EUR 0.52	Call	EUR 12	16 December 2011	2
NL0009913573	1,000,000	1,000,000	1	66841430	P780B	EUR 0.45	Call	EUR 13	16 March 2012	2
NL0009913581	500,000	500,000	1	66841456	P781B	EUR 0.40	Call	EUR 3.50	16 December 2011	1
NL0009913599	500,000	500,000	1	66841499	P782B	EUR 0.39	Call	EUR 4	16 March 2012	1
NL0009913607	500,000	500,000	1	66841529	P783B	EUR 0.68	Put	EUR 3	15 March 2012	1
NL0009913615	1,000,000	1,000,000	1	66841545	P784B	EUR 0.79	Call	EUR 65	16 December 2011	8



Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Common Code	Mnemonic Code	Issue Price per Security	Call/ Put	Exercise Price	Exercise Date	Parity
NL0009913623	1,000,000	1,000,000	1	66841570	P785B	EUR 0.76	Call	EUR 70	16 March 2012	8
NL0009913631	1,000,000	1,000,000	1	66841596	P786B	EUR 0.67	Call	EUR 75	15 June 2012	8
NL0009913649	1,000,000	1,000,000	1	66841626	P787B	EUR 0.75	Put	EUR 60	15 March 2012	8
NL0009913656	1,000,000	1,000,000	1	66841642	P788B	EUR 0.79	Put	EUR 65	15 December 2011	8
NL0009913664	250,000	250,000	1	66841677	P789B	EUR 0.72	Call	EUR 12	16 December 2011	1
NL0009913672	250,000	250,000	1	66841707	P790B	EUR 0.73	Call	EUR 13	16 March 2012	1
NL0009913680	1,000,000	1,000,000	1	66841731	P791B	EUR 0.25	Call	EUR 28	16 December 2011	5
NL0009913698	300,000	300,000	1	66841766	P792B	EUR 0.33	Call	EUR 4	16 December 2011	1
NL0009913706	1,000,000	1,000,000	1	66841804	P793B	EUR 0.30	Call	EUR 6	16 December 2011	3
NL0009913714	1,000,000	1,000,000	1	66841839	P794B	EUR 0.30	Call	EUR 7	16 March 2012	3
NL0009913722	1,000,000	1,000,000	1	66841855	P795B	EUR 0.31	Put	EUR 4.50	15 December 2011	3
NL0009913730	1,000,000	1,000,000	1	66841880	P796B	EUR 0.31	Call	EUR 145	16 December 2011	30
NL0009913748	1,000,000	1,000,000	1	66841901	P797B	EUR 0.34	Call	EUR 150	16 March 2012	30
NL0009913755	1,000,000	1,000,000	1	66841928	P798B	EUR 0.47	Call	EUR 40	16 December 2011	5
NL0009913763	1,000,000	1,000,000	1	66841952	P799B	EUR 0.44	Call	EUR 45	16 March 2012	5
NL0009913771	1,000,000	1,000,000	1	66841987	P800B	EUR 0.82	Put	EUR 35	15 December 2011	5
NL0009913789	1,000,000	1,000,000	1	66842002	P801B	EUR 0.33	Call	EUR 12	16 December 2011	3
NL0009913797	1,000,000	1,000,000	1	66842045	P802B	EUR 0.31	Call	EUR 13	16 March 2012	3
NL0009913805	1,000,000	1,000,000	1	66842061	P803B	EUR 0.13	Call	EUR 14	16 December 2011	3
NL0009913813	1,000,000	1,000,000	1	66842096	P804B	EUR 0.16	Call	EUR 15	15 June 2012	3
NL0009913821	1,000,000	1,000,000	1	66842118	P805B	EUR 0.22	Put	EUR 10	15 December 2011	3
NL0009913839	1,000,000	1,000,000	1	66842134	P806B	EUR 0.63	Put	EUR 12	15 March 2012	3

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Common Code	Mnemonic Code	Issue Price per Security	Call/ Put	Exercise Price	Exercise Date	Parity
NL0009913847	200,000	200,000	1	66842177	P807B	EUR 0.17	Call	USD 54	16 December 2011	7
NL0009913854	250,000	250,000	1	66842193	P808B	EUR 0.71	Call	EUR 70	16 December 2011	10
NL0009913862	200,000	200,000	1	66842215	P809B	EUR 0.38	Call	USD 15	16 December 2011	2
NL0009913870	200,000	200,000	1	66842231	P810B	EUR 0.43	Call	USD 16	16 March 2012	2
NL0009913888	200,000	200,000	1	66842258	P811B	EUR 0.20	Call	USD 17	16 December 2011	2

The underlying ("Underlying") in respect of each series ("Series Number/ISIN Code") is set out in the Part C "Other Applicable Terms".

## 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: 16 August 2011.
4. Issue Date: 23 August 2011.
5. Consolidation: Not applicable.
6. Type of Securities:
  - (a) Warrants.
  - (b) The Securities are Share Securities.  
  
The Warrants are European Style Warrants.  
  
The Warrants are Call Warrants (**Call Warrants**) or Put Warrants (**Put Warrants**). Further particulars set out in "Specific Provisions for each Series" above.  
  
Automatic Exercise applies.  
  
The provisions of Annex 2 (*Additional Terms and Conditions for Share Securities*) 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. Variation of Settlement:
  - (a) Issuer's option to vary settlement: The Issuer does not have the option to vary settlement in respect of the Securities.
  - (b) Variation of Settlement of Physical Delivery Securities: Not applicable.
11. Relevant Asset(s): Not applicable.
12. Entitlement: Not applicable.
13. Exchange Rate: As set out in §39 (m).
14. Settlement Currency: Euro (EUR).
15. Syndication: The Securities will be distributed on a non-syndicated basis.
16. Minimum Trading Size: Not applicable.
17. Principal Security Agent: BNP Paribas Securities Services S.A.
18. Registrar: Not applicable.
19. Calculation Agent: BNP Paribas Arbitrage S.N.C.  
8 rue de Sofia 75018 Paris (France).
20. Governing law: French law.

21. Special conditions or other modifications to the Terms and Conditions:

#### Amendments to the Terms and Conditions

The definition of "**Cash Settlement Amount**" in Condition 20 shall be amended as follows:

"The Cash Settlement Amount per Warrant shall not be subject to rounding. Warrants held by the same Holder will be aggregated for the purpose of determining the aggregate Cash Settlement Amount in respect of such Warrants provided that the aggregate Cash Settlement Amount in respect of the same Holder will be rounded down to the nearest whole sub-unit of the relevant Settlement Currency in such manner as the Calculation Agent shall determine."

#### PRODUCT SPECIFIC PROVISIONS

22. Index Securities:	Not applicable.
23. Share Securities:	Applicable.
(a) Share(s)/Share Company/Basket Company/ GDR/ADR:	An ordinary share in the share capital of each Share Company, as specified in the table set out in Part C "Other Applicable Terms", in respect of each series of Warrants (each an " <b>Underlying</b> ").  For the purposes of the Conditions, each Underlying shall be deemed to be a Share.
(b) Relative Performance Basket:	Not applicable.
(c) Share Currency:	As set out in Part C "Other Applicable Terms".
(d) Exchange(s):	As set out in Part C "Other Applicable Terms".
(e) Related Exchange(s):	All Exchanges.
(f) Exchange Business Day:	Single Share Basis.
(g) Scheduled Trading Day:	Single Share Basis.
(h) Weighting:	Not applicable.
(i) Settlement Price:	As set out in sub-paragraph (b) of the definition of "Settlement Price" provided in Condition 1 of Annex 2 ( <i>Additional Terms and Conditions for Share Securities</i> ).
(j) Disrupted Day:	If the Valuation Date is a Disrupted Day, the Settlement Price will be calculated in accordance with the provisions set out in the definition of Valuation Date provided in Condition 20.
(k) Specified Maximum Days of Disruption:	20 (twenty) Scheduled Trading Days.
(l) Valuation Time:	The Scheduled Closing Time.
(m) Share Correction Period:	As per Conditions.
(n) Dividend Payment:	Not applicable.
(o) Listing Change:	Applicable.
(p) Listing Suspension:	Applicable.
(q) Illiquidity:	Applicable.
(r) Tender Offer:	Applicable.
(s) Other terms or special conditions:	Not applicable.

24.	ETI Securities:	Not applicable
25.	Debt Securities:	Not applicable.
26.	Commodity Securities:	Not applicable.
27.	Inflation Index Securities:	Not applicable.
28.	Currency Securities:	Not applicable.
29.	Fund Securities:	Not applicable.
30.	Market Access Securities:	Not applicable.
31.	Futures Securities:	Not applicable.
32.	Credit Securities:	Not applicable.
33.	Preference Share Certificates:	Not applicable.
34.	OET Certificates:	Not applicable.
35.	Additional Disruption Events:	Applicable.
36.	Optional Additional Disruption Events:	The following Optional Additional Disruption Events apply to the Securities: Applicable.  Insolvency Filing.
37.	Knock-in Event:	Not applicable.
38.	Knock-out Event:	Not applicable.

#### PROVISIONS RELATING TO WARRANTS

39.	Provisions relating to Warrants:	Applicable.
	(a) Units:	Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above.
	(b) Minimum Exercise Number:	The minimum number of Warrants that may be exercised (including automatic exercise) by any Holder is one (1) Warrant, and Warrants may only be exercised (including automatic exercise) in integral multiples of one (1) Warrant in excess thereof.
	(c) Maximum Exercise Number:	Not applicable.
	(d) Exercise Price(s):	The exercise price per Warrant (which may be subject to adjustment in accordance with Annex 2) is set out in "Specific Provisions for each Series" above.
	(e) Exercise Date:	The exercise date of the Warrants is set out in "Specific Provisions for each Series" above, provided that, if such date is not an Exercise Business Day, the Exercise Date shall be the immediately succeeding Exercise Business Day.
	(f) Exercise Period:	Not applicable.
	(g) Renouncement Notice Cut-off Time	Not applicable.
	(h) Valuation Date:	The Valuation Date shall be the Actual Exercise Date of the relevant Warrant, subject to the adjustments in accordance with Condition 20.
	(i) Strike Date:	Not applicable.
	(j) Averaging:	Averaging does not apply to the Warrants.
	(k) Observation Dates:	Not applicable.

- (l) Observation Period: Not applicable.
- (m) Cash Settlement Amount: A Holder, upon due exercise, will receive from the Issuer on the Settlement Date, in respect of each Warrant, a Cash Settlement Amount calculated by the Calculation Agent (which shall not be less than zero) equal to:

**In respect of Call Warrants:**

$\text{Max}[0; \text{Settlement Price} - \text{Exercise Price}] / \text{Parity} * 1 / \text{Exchange Rate}$

**In respect of Put Warrants:**

$\text{Max}[0; \text{Exercise Price} - \text{Settlement Price}] / \text{Parity} * 1 / \text{Exchange Rate}$

*Where:*

**Parity** means in relation to a series of Warrants, the number of Warrants linked to an underlying element to which such Warrants relate, as set out in "Specific Provisions for each Series" above, which may be subject to adjustment; and

**Exchange Rate** means the applicable rate of exchange for determining the Cash Settlement Amount which is the rate published by the European Central Bank on the Valuation Date for conversion of any amount from the currency in which the Exercise Price is expressed as detailed in "Specific Provisions for each Series" above - if it is different from the Settlement Currency -, into the Settlement Currency (see Part C "Other Applicable Terms").

The Exchange Rates published by the European Central Bank are quoted against Euro and published on the following media (or any successor to such pages or such other source as may publish the Exchange Rates).

If however for any reason any such rate does not appear the Calculation Agent will determine the applicable Exchange Rate.

Reuters: ECB37  
Web Site: <http://www.ecb.int>

If the currency in which Exercise Price is expressed as detailed in "Specific Provisions for each Series" above is the same that the Settlement Currency, then the applicable Exchange Rate will be equal to 1.

- (n) Settlement Date: As per Condition 20.

**PROVISIONS RELATING TO CERTIFICATES**

40. Provisions relating to Certificates: Not applicable.

**DISTRIBUTION AND US SALES ELIGIBILITY**

41. Selling restrictions: As set out in the Base Prospectus.
- (a) Eligibility for sale of Securities in the United States to AIs: The Securities are not eligible for sale in United States to AIs.

- |  |  |
|--|--|
| (b) Eligibility for sale of Securities in the United States to QIBs within the meaning of Rule 144A:   | The Securities are not eligible for sale in United States under Rule 144A to QIBs.   |
| (c) Eligibility for sale of Securities in the United States to QIBs within the meaning of Rule 144A who are also QPs within the meaning of the Investment Company Act: | The Securities are not eligible for sale in the United States to persons who are QIBs and QPs.   |
| 42. Additional U.S. federal income tax consequences:   | Not applicable.  |
| 43. Registered broker/dealer:  | Not applicable.  |
| 44. Non exempt Offer:  | An offer of the Securities may be made by the Manager and BNP Paribas (together with the Manager, the " <b>Financial Intermediaries</b> ") other than pursuant to Article 3(2) of the Prospectus Directive in France and in the Kingdom of Belgium (" <b>Public Offer Jurisdictions</b> "). See further Paragraph 8 of Part B below. |

#### PROVISIONS RELATING TO COLLATERAL AND SECURITY

- |                                     |                 |
|-------------------------------------|-----------------|
| 45. Collateral Security Conditions: | Not applicable. |
|-------------------------------------|-----------------|

#### Purpose of Final Terms

These Final Terms comprise the final terms required for issue and public offer in the Public Offer Jurisdictions and admission to trading on Euronext Paris of the Securities described herein pursuant to the BNP Paribas, BNP Paribas Arbitrage Issuance B.V. Warrant and Certificate Programme.

#### 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:   
 Céline DOFFÉMONT  
 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 to admit the Securities described herein for trading on Euronext Paris.

The de-listing of the Securities on the exchange specified above shall occur at the opening time on the fifth (5th) Exchange Business Day preceding the Valuation Date (excluded), subject to any change to such date such exchange or any competent authorities, for which the Issuer and the Guarantor shall under no circumstances be liable.

### 2. Ratings

The Securities to be issued have not been rated.

### 3. Risk Factors

As stated in the Base Prospectus.

### 4. Interests of Natural and Legal Persons Involved in the Issue/Offer

"Save as discussed in "*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."

### 5. Reasons for the Offer, Estimated Net Proceeds and Total Expenses

- |                               |  |
|-------------------------------|--|
| (a) Reasons for the offer:    | The net proceeds from the issue of Securities will become part of the general funds of BNPP B.V. Such proceeds may be used to maintain positions in options or futures contracts or other hedging instruments. |
| (b) Estimated net proceeds:   | The estimated net proceeds are not available.  |
| (c) Estimated total expenses: | The estimated total expenses are not available.  |

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

The Securities are **European Style Call/Put Warrants** denominated in EUR.

Upon automatic exercise, the Holder will receive per Warrant a Cash Settlement Amount equal to the excess (if any) - adjusted by Parity and adjusted by the Exchange Rate - of the Settlement Price over the Exercise Price (in the case of a Call Warrant), and the excess (if any) - adjusted by Parity and adjusted by the Exchange Rate - of the Exercise Price over the Settlement Price (in the case of a Put Warrant) as set out in the definition of Cash Settlement Amount in **Part A §39 (m)**. Such amount will be paid in EUR.

If the Settlement Price is less than or equal to the Exercise Price (in the case of Call Warrants) or is greater than or equal to the Exercise Price (in the case of Put Warrants), no payment will be made and the Warrant will mature worthless.

In respect of secondary market transactions, the price of the Securities will depend upon market conditions and may be subject to significant fluctuations.

Investment in the Securities is highly speculative, could involve significant risk and should only be considered by persons who can afford a loss of their entire investment.

### 7. Operational Information

Relevant Clearing System(s): Euroclear France

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



**8. Terms and Conditions of the Public Offer**

Offer Period:	Not applicable.
Offer Price:	The price of the Warrants will vary in accordance with a number of factors including, but not limited to, the price of the relevant Underlying.
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) Warrant. Maximum purchase amount per investor: The number of Warrants issued in respect of each series of Warrants.
Description of possibility to reduce subscriptions and manner for refunding excess amount paid by applicants:	Not applicable.
Details of the method and time limits for paying up and delivering the Securities:	The Warrants are cleared through the clearing systems and are due to be delivered 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, negociability of subscription rights and treatment of subscription rights not exercised:	Not applicable.
Categories of potential investors to which the Securities are offered:	Retail, private and institutional investors.
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 charged to the subscriber or purchaser:	Not applicable.

**9. Placing and Underwriting**

Not applicable.

## PART C - OTHER APPLICABLE TERMS

Place where information relating to the Share can be obtained:

Information on each Underlying shall be available on the **relevant Underlying website** (see table below).

Past and future performances of each Underlying are available on the **relevant Exchange website** (see table below) and the volatility of each Underlying may be obtained at the office of the Calculation agent at the phone number:  
**0 800 235 000.**

Post-issuance information:

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

## SHARE DISCLAIMER

The issue of the Securities is not sponsored or promoted by any Share Company and is under the sole responsibility of BNP Paribas. No Share Company makes any representation whatsoever nor promotes the growth of the Securities in relation to their Shares and consequently does not have any financial or legal obligation with respect to the Securities. In addition, Securities do not give the right to dividends distributed by the Share Company or voting rights or any other right with respect of the Share Company.

Series Number / ISIN Code	Underlying	Share Currency	ISIN Code of the Underlying	Reuters Code of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0009787472	ACCOR	EUR	FR0000120404	ACCP.PA	<a href="http://www.accor-sa.fr/">www.accor-sa.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009787480	ACCOR	EUR	FR0000120404	ACCP.PA	<a href="http://www.accor-sa.fr/">www.accor-sa.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009787498	ACCOR	EUR	FR0000120404	ACCP.PA	<a href="http://www.accor-sa.fr/">www.accor-sa.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009787506	ACCOR	EUR	FR0000120404	ACCP.PA	<a href="http://www.accor-sa.fr/">www.accor-sa.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009787514	ADP	EUR	FR0010340141	ADP.PA	<a href="http://www.aeroportsdeparis.fr/Adp/fr-FR/Groupe/">http://www.aeroportsdeparis.fr/Adp/fr-FR/Groupe/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009787522	ADP	EUR	FR0010340141	ADP.PA	<a href="http://www.aeroportsdeparis.fr/Adp/fr-FR/Groupe/">http://www.aeroportsdeparis.fr/Adp/fr-FR/Groupe/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009787530	AGEAS	EUR	BE0003801181	AGES.BR	<a href="http://www.ageas.com">www.ageas.com</a>	Euronext Brussels	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009787548	KONINKLIJKE AHOLD NV	EUR	NL0006033250	AHLN.AS	<a href="http://www.ahold.com">www.ahold.com</a>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009787555	AIR FRANCE-KLM	EUR	FR0000031122	AIRF.PA	<a href="http://www.airfrance.fr/">www.airfrance.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009787563	AIR FRANCE-KLM	EUR	FR0000031122	AIRF.PA	<a href="http://www.airfrance.fr/">www.airfrance.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009787571	AIR LIQUIDE	EUR	FR0000120073	AIRP.PA	<a href="http://www.airliquide.com">www.airliquide.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009787589	AIR LIQUIDE	EUR	FR0000120073	AIRP.PA	<a href="http://www.airliquide.com">www.airliquide.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009787597	AIR LIQUIDE	EUR	FR0000120073	AIRP.PA	<a href="http://www.airliquide.com">www.airliquide.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009787605	AIR LIQUIDE	EUR	FR0000120073	AIRP.PA	<a href="http://www.airliquide.com">www.airliquide.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009787613	ALLIANZ	EUR	DE0008404005	ALVG.DE	<a href="http://www.allianz.de/">www.allianz.de/</a>	XETRA	<a href="http://www.deutsche-borse.com">www.deutsche-borse.com</a>	1
NL0009787621	ALTRAN TECHNOLOGIES	EUR	FR0000034639	ALTT.PA	<a href="http://www.altran.fr">www.altran.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1

Series Number / ISIN Code	Underlying	Share Currency	ISIN Code of the Underlying	Reuters Code of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0009787639	ALTRAN TECHNOLOGIES	EUR	FR0000034639	ALTT.PA	<a href="http://www.altran.fr">www.altran.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009787647	ARKEMA	EUR	FR0010313833	AKE.PA	<a href="http://www.arkema.fr">www.arkema.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009787654	ARKEMA	EUR	FR0010313833	AKE.PA	<a href="http://www.arkema.fr">www.arkema.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009787662	ARKEMA	EUR	FR0010313833	AKE.PA	<a href="http://www.arkema.fr">www.arkema.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009787670	ATOS ORIGIN	EUR	FR0000051732	ATOS.PA	<a href="http://www.fr.atosorigin.com/">www.fr.atosorigin.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912310	ATOS ORIGIN	EUR	FR0000051732	ATOS.PA	<a href="http://www.fr.atosorigin.com/">www.fr.atosorigin.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912328	BANK OF AMERICA	USD	US0605051046	BAC.N	<a href="http://www.bankofamerica.com">www.bankofamerica.com</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD
NL0009912336	BARCLAYS	Gbp	GB0031348658	BARC.L	<a href="http://www.group.barclays.com">www.group.barclays.com</a>	LSE	<a href="http://www.londonstockexchange.com">www.londonstockexchange.com</a>	EUR/GBP*
NL0009912344	BASF	EUR	DE000BASF111	BASFn.DE	<a href="http://www.basf.com">www.basf.com</a>	XETRA	<a href="http://www.deutsche-borse.com">www.deutsche-borse.com</a>	1
NL0009912351	BEKAERT	EUR	BE0974258874	BEKB.BR	<a href="http://www.bekaert.com">www.bekaert.com</a>	Euronext Brussels	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912369	BELGACOM	EUR	BE0003810273	BCOM.BR	<a href="http://www.belgacom.be">www.belgacom.be</a>	Euronext Brussels	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912377	BERKSHIRE HATHAWAY	USD	US0846707026	BRKb.N	<a href="http://www.berkshirehathaway.com">www.berkshirehathaway.com</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD
NL0009912385	BIOMERIEUX	EUR	FR0010096479	BIOX.PA	<a href="http://www.biomerieux.com">www.biomerieux.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912393	BIOMERIEUX	EUR	FR0010096479	BIOX.PA	<a href="http://www.biomerieux.com">www.biomerieux.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912401	BMW	EUR	DE0005190003	BMWG.DE	<a href="http://www.bmw.com">www.bmw.com</a>	XETRA	<a href="http://www.deutsche-borse.com">www.deutsche-borse.com</a>	1
NL0009912419	BOEING	USD	US0970231058	BA.N	<a href="http://www.boeing.com">www.boeing.com</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD
NL0009912427	BOURBON	EUR	FR0004548873	GPBN.PA	<a href="http://bourbon-online.com/">bourbon-online.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912435	BOURBON	EUR	FR0004548873	GPBN.PA	<a href="http://bourbon-online.com/">bourbon-online.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912443	BOUYGUES	EUR	FR0000120503	BOUY.PA	<a href="http://www.bouygues.com/">www.bouygues.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912450	BOUYGUES	EUR	FR0000120503	BOUY.PA	<a href="http://www.bouygues.com/">www.bouygues.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1

Series Number / ISIN Code	Underlying	Share Currency	ISIN Code of the Underlying	Reuters Code of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0009912468	BOUYGUES	EUR	FR000120503	BOUY.PA	<a href="http://www.bouygues.com/">www.bouygues.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912476	BOUYGUES	EUR	FR000120503	BOUY.PA	<a href="http://www.bouygues.com/">www.bouygues.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912484	BP	Gbp	GB0007980591	BP.L	<a href="http://www.bp.com">www.bp.com</a>	LSE	<a href="http://www.londonstockexchange.com">www.londonstockexchange.com</a>	EUR/GBP*
NL0009912492	CAP GEMINI	EUR	FR000125338	CAPP.PA	<a href="http://www.fr.capgemini.com/">www.fr.capgemini.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912500	CAP GEMINI	EUR	FR000125338	CAPP.PA	<a href="http://www.fr.capgemini.com/">www.fr.capgemini.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912518	CAP GEMINI	EUR	FR000125338	CAPP.PA	<a href="http://www.fr.capgemini.com/">www.fr.capgemini.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912526	CARREFOUR	EUR	FR000120172	CARR.PA	<a href="http://www.carrefour.fr/">www.carrefour.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912534	CARREFOUR	EUR	FR000120172	CARR.PA	<a href="http://www.carrefour.fr/">www.carrefour.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912542	CARREFOUR	EUR	FR000120172	CARR.PA	<a href="http://www.carrefour.fr/">www.carrefour.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912559	CARREFOUR	EUR	FR000120172	CARR.PA	<a href="http://www.carrefour.fr/">www.carrefour.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912567	CARREFOUR	EUR	FR000120172	CARR.PA	<a href="http://www.carrefour.fr/">www.carrefour.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912575	CASINO	EUR	FR000125585	CASP.PA	<a href="http://www.groupe-casino.fr/">www.groupe-casino.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912583	CASINO	EUR	FR000125585	CASP.PA	<a href="http://www.groupe-casino.fr/">www.groupe-casino.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912591	CASINO	EUR	FR000125585	CASP.PA	<a href="http://www.groupe-casino.fr/">www.groupe-casino.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912609	CATERPILLAR	USD	US1491231015	CAT.N	<a href="http://www.cat.com">www.cat.com</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD
NL0009912617	CGG VERITAS	EUR	FR000120164	GEPH.PA	<a href="http://www.cgg.com/">www.cgg.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912625	CGG VERITAS	EUR	FR000120164	GEPH.PA	<a href="http://www.cgg.com/">www.cgg.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912633	CITIGROUP	USD	US1729674242	C.N	<a href="http://www.citigroup.com">www.citigroup.com</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD
NL0009912641	CLUB MEDITERRANEE	EUR	FR000121568	CMIP.PA	<a href="http://www.clubmed.fr/">www.clubmed.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912658	CNP ASSURANCES	EUR	FR000120222	CNPP.PA	<a href="http://www.cnp.fr/">www.cnp.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912666	COLRUYT	EUR	BE0974256852	COLR.BR	<a href="http://www.colruyt.be">www.colruyt.be</a>	Euronext Brussels	<a href="http://www.euronext.com">www.euronext.com</a>	1

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NL0009912674	DAIMLER CHRYSLER	EUR	DE0007100000	DAIGn.DE	<a href="http://www.daimlerchrysler.fr/">www.daimlerchrysler.fr/</a>	XETRA	<a href="http://www.deutsche-borse.com">www.deutsche-borse.com</a>	1
NL0009912682	DANONE	EUR	FR0000120644	DANO.PA	<a href="http://www.danone.com/">www.danone.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912690	DANONE	EUR	FR0000120644	DANO.PA	<a href="http://www.danone.com/">www.danone.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912708	DELHAIZE GROUP	EUR	BE0003562700	DELB.BR	<a href="http://www.delhaize.com">www.delhaize.com</a>	Euronext Brussels	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912716	DERICHEBOURG	EUR	FR0000053381	DBG.PA	<a href="http://www.derichebourg.com/">www.derichebourg.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912724	DERICHEBOURG	EUR	FR0000053381	DBG.PA	<a href="http://www.derichebourg.com/">www.derichebourg.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912732	DEUTSCHE BANK	EUR	DE0005140008	DBGn.DE	<a href="http://www.deutsche-bank.de">www.deutsche-bank.de</a>	XETRA	<a href="http://www.deutsche-borse.com">www.deutsche-borse.com</a>	1
NL0009912740	E.ON	EUR	DE000ENAG999	EONGn.DE	<a href="http://www.eon.com">www.eon.com</a>	XETRA	<a href="http://www.deutsche-borse.com">www.deutsche-borse.com</a>	1
NL0009912757	EDENRED	EUR	FR0010908533	EDEN.PA	<a href="http://www.edenred.com">http://www.edenred.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912765	EIFFAGE	EUR	FR0000130452	FOUG.PA	<a href="http://www.eiffage.fr/">www.eiffage.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912773	ERAMET	EUR	FR0000131757	ERMT.PA	<a href="http://www.eramet.fr">www.eramet.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912781	ERAMET	EUR	FR0000131757	ERMT.PA	<a href="http://www.eramet.fr">www.eramet.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912799	ESSILOR INTERNATIONAL	EUR	FR0000121667	ESSI.PA	<a href="http://www.essilor.fr/">www.essilor.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912807	ESSILOR INTERNATIONAL	EUR	FR0000121667	ESSI.PA	<a href="http://www.essilor.fr/">www.essilor.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912815	EUTELSAT	EUR	FR0010221234	ETL.PA	<a href="http://www.eutelsat.org/fr/home/">www.eutelsat.org/fr/home/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912823	EXXON MOBIL	USD	US30231G1022	XOM.N	<a href="http://www.exxonmobil.com/">www.exxonmobil.com/</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD
NL0009912831	FORD	USD	US3453708600	F.N	<a href="http://www.ford.com">www.ford.com</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD
NL0009912849	GDF SUEZ	EUR	FR0010208488	GSZ.PA	<a href="http://www.gdfsuez.com">www.gdfsuez.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1

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NL0009912856	GEMALTO	EUR	NL0000400653	GTO.PA	<a href="http://www.gemalto.com/france/">www.gemalto.com/france/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912864	GENERAL ELECTRIC	USD	US3696041033	GE.N	<a href="http://www.ge.com/fr/">www.ge.com/fr/</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD
NL0009912872	GOLDMAN SACHS	USD	US38141G1040	GS.N	<a href="http://www2.goldmansachs.com">www2.goldmansachs.com</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD
NL0009912880	GROUPE EURO TUNNEL	EUR	FR0010533075	GETP.PA	<a href="http://www.eurotunnel.com">www.eurotunnel.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912898	HAVAS	EUR	FR0000121881	EURC.PA	<a href="http://www.havas.fr/">www.havas.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912906	HEWLETT PACKARD	USD	US4282361033	HPQ.N	<a href="http://www.hp.com">www.hp.com</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD
NL0009912914	HSBC	Gbp	GB0005405286	HSBA.L	<a href="http://www.hsbc.com">www.hsbc.com</a>	LSE	<a href="http://www.londonstockexchange.com">www.londonstockexchange.com</a>	EUR/GBP*
NL0009912922	IMERYS	EUR	FR0000120859	IMTP.PA	<a href="http://www.imerys.com/">www.imerys.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912930	IMERYS	EUR	FR0000120859	IMTP.PA	<a href="http://www.imerys.com/">www.imerys.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912948	ING BANK	EUR	NL0000303800	ING.AS	<a href="http://www.ing.com">http://www.ing.com</a>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912955	INTEL	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0009912963	IPSEN	EUR	FR0010259150	IPN.PA	<a href="http://www.ipсен.com">www.ipсен.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912971	IPSEN	EUR	FR0010259150	IPN.PA	<a href="http://www.ipсен.com">www.ipсен.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912989	IPSOS	EUR	FR0000073298	ISOS.PA	<a href="http://www.ipсен.fr">www.ipсен.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009912997	IPSOS	EUR	FR0000073298	ISOS.PA	<a href="http://www.ipсен.fr">www.ipсен.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913003	JP MORGAN	USD	US46625H1005	JPM.N	<a href="http://www.jpmorgan.com">www.jpmorgan.com</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD
NL0009913011	KBC BANK	EUR	BE0003565737	KBC.BR	<a href="https://www.kbc.be">https://www.kbc.be</a>	Euronext Brussels	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913029	KLEPIERRE	EUR	FR0000121964	LOIM.PA	<a href="http://www.klepierre.com/">www.klepierre.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913037	KLEPIERRE	EUR	FR0000121964	LOIM.PA	<a href="http://www.klepierre.com/">www.klepierre.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1

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NL0009913045	LAGARDERE	EUR	FR000130213	LAGA.PA	<a href="http://www.lagardere.com/">www.lagardere.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913052	LAGARDERE	EUR	FR000130213	LAGA.PA	<a href="http://www.lagardere.com/">www.lagardere.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913060	L'OREAL	EUR	FR000120321	OREP.PA	<a href="http://www.loreal.fr/">www.loreal.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913078	L'OREAL	EUR	FR000120321	OREP.PA	<a href="http://www.loreal.fr/">www.loreal.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913086	LVMH	EUR	FR000121014	LVMH.PA	<a href="http://www.lvmh.fr/">www.lvmh.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913094	LVMH	EUR	FR000121014	LVMH.PA	<a href="http://www.lvmh.fr/">www.lvmh.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913102	M6	EUR	FR0000053225	MMTP.PA	<a href="http://www.m6.fr/">www.m6.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913110	MAUREL ET PROM	EUR	FR0000051070	MAUP.PA	<a href="http://www.maureletprom.fr/">www.maureletprom.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913128	MCDONALD'S	USD	US5801351017	MCD.N	<a href="http://www.mcdonalds.com">www.mcdonalds.com</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD
NL0009913136	MICHELIN	EUR	FR000121261	MICP.PA	<a href="http://www.michelin.com/">www.michelin.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913144	MICHELIN	EUR	FR000121261	MICP.PA	<a href="http://www.michelin.com/">www.michelin.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913151	MICHELIN	EUR	FR000121261	MICP.PA	<a href="http://www.michelin.com/">www.michelin.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913169	NATIXIS	EUR	FR000120885	CNAT.PA	<a href="http://www.natixis.fr/">www.natixis.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913177	NEOPOST	EUR	FR000120560	NPOS.PA	<a href="http://www.neopost.fr/">www.neopost.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913185	NEXANS	EUR	FR0000044448	NEXS.PA	<a href="http://www.nexans.fr/">www.nexans.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913193	NEXITY	EUR	FR0010112524	NEXI.PA	<a href="http://www.nexity.fr/">www.nexity.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913201	NEXITY	EUR	FR0010112524	NEXI.PA	<a href="http://www.nexity.fr/">www.nexity.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913219	NYRSTAR	EUR	BE0003876936	NYR.BR	<a href="http://www.nyrstar.com">http://www.nyrstar.com</a>	Euronext Brussels	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913227	ORACLE	USD	US68389X1054	ORCL.OQ	<a href="http://www.oracle.com">www.oracle.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0009913236	PAGES JAUNES	EUR	FR0010096354	PAJ.PA	<a href="http://www.pagesjaunes.fr/">www.pagesjaunes.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913243	PAGES JAUNES	EUR	FR0010096354	PAJ.PA	<a href="http://www.pagesjaunes.fr/">www.pagesjaunes.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913250	PERNOD-RICARD	EUR	FR000120693	PERP.PA	<a href="http://www.pernod-ricard.com/">www.pernod-ricard.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1



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NL0009913268	PERNOD-RICARD	EUR	FR0000120693	PERP.PA	<a href="http://www.pernod-ricard.com/">www.pernod-ricard.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913276	PERNOD-RICARD	EUR	FR0000120693	PERP.PA	<a href="http://www.pernod-ricard.com/">www.pernod-ricard.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913284	PHILIPS	EUR	NL0000009538	PHG.AS	<a href="http://www.philips.fr/">www.philips.fr/</a>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913292	PPR	EUR	FR0000121485	PRTP.PA	<a href="http://www.ppr.com/">www.ppr.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913300	PPR	EUR	FR0000121485	PRTP.PA	<a href="http://www.ppr.com/">www.ppr.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913318	PPR	EUR	FR0000121485	PRTP.PA	<a href="http://www.ppr.com/">www.ppr.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913326	PUBLICIS GROUP	EUR	FR0000130577	PUBP.PA	<a href="http://www.publicisgroupe.com/">www.publicisgroupe.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913334	PUBLICIS GROUP	EUR	FR0000130577	PUBP.PA	<a href="http://www.publicisgroupe.com/">www.publicisgroupe.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913342	PUBLICIS GROUP	EUR	FR0000130577	PUBP.PA	<a href="http://www.publicisgroupe.com/">www.publicisgroupe.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913359	REMY COINTREAU	EUR	FR0000130395	RCOP.PA	<a href="http://www.remy-cointreau.com/">www.remy-cointreau.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913367	ROCHE HOLDING	CHF	CH0012032048	ROG.VX	<a href="http://www.roche.com/">www.roche.com/</a>	VRT-X	<a href="http://www.swx europe.com">www.swx europe.com</a>	EUR/CHF
NL0009913375	ROYAL DUTCH SHELL	EUR	GB00B03MLX29	RDSa.AS	<a href="http://www.shell.com/">www.shell.com/</a>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913383	SAFRAN	EUR	FR00000073272	SAF.PA	<a href="http://safran-group.com/">http://safran-group.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913391	SAFRAN	EUR	FR00000073272	SAF.PA	<a href="http://safran-group.com/">http://safran-group.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913409	SAFRAN	EUR	FR00000073272	SAF.PA	<a href="http://safran-group.com/">http://safran-group.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913417	SAFRAN	EUR	FR00000073272	SAF.PA	<a href="http://safran-group.com/">http://safran-group.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1

Series Number / ISIN Code	Underlying	Share Currency	ISIN Code of the Underlying	Reuters Code of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0009913425	SCHNEIDER ELECTRIC	EUR	FR0000121972	SCHN.PA	<a href="http://www.schneider-electric.fr/">http://www.schneider-electric.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913433	SCHNEIDER ELECTRIC	EUR	FR0000121972	SCHN.PA	<a href="http://www.schneider-electric.fr/">http://www.schneider-electric.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913441	SCHNEIDER ELECTRIC	EUR	FR0000121972	SCHN.PA	<a href="http://www.schneider-electric.fr/">http://www.schneider-electric.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913458	SCHNEIDER ELECTRIC	EUR	FR0000121972	SCHN.PA	<a href="http://www.schneider-electric.fr/">http://www.schneider-electric.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913466	SCOR	EUR	FR0010411983	SCOR.PA	<a href="http://www.scor.com/">www.scor.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913474	SEB	EUR	FR0000121709	SEBF.PA	<a href="http://www.groupeseb.com/">www.groupeseb.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913482	SODEXO	EUR	FR0000121220	EXHO.PA	<a href="http://fr.sodexo.com/">fr.sodexo.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913490	SOITEC	EUR	FR0004025062	SOIT.PA	<a href="http://www.soitec.com/">www.soitec.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913508	SOITEC	EUR	FR0004025062	SOIT.PA	<a href="http://www.soitec.com/">www.soitec.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913516	STERIA	EUR	FR0000072910	TERI.PA	<a href="http://www.steria.fr/">www.steria.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913524	STERIA	EUR	FR0000072910	TERI.PA	<a href="http://www.steria.fr/">www.steria.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913532	STERIA	EUR	FR0000072910	TERI.PA	<a href="http://www.steria.fr/">www.steria.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913540	STMICRO ELECTRONICS	EUR	NL0000226223	STM.PA	<a href="http://www.st.com/">www.st.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913557	STMICRO ELECTRONICS	EUR	NL0000226223	STM.PA	<a href="http://www.st.com/">www.st.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913565	SUEZ ENVIRONNEMENT	EUR	FR0010613471	SEVI.PA	<a href="http://www.suez-environnement.com/">www.suez-environnement.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913573	SUEZ ENVIRONNEMENT	EUR	FR0010613471	SEVI.PA	<a href="http://www.suez-environnement.com/">www.suez-environnement.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913581	TECHNICOLOR	EUR	FR0010918292	TCH.PA	<a href="http://www.technicolor.com">www.technicolor.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913599	TECHNICOLOR	EUR	FR0010918292	TCH.PA	<a href="http://www.technicolor.com">www.technicolor.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1

Series Number / ISIN Code	Underlying	Share Currency	ISIN Code of the Underlying	Reuters Code of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0009913607	TECHNICOLOR	EUR	FR0010918292	TCH.PA	<a href="http://www.technicolor.com">www.technicolor.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913615	TECHNIP	EUR	FR0000131708	TECF.PA	<a href="http://www.technip.com/franc/ais/index.html">www.technip.com/franc/ais/index.html</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913623	TECHNIP	EUR	FR0000131708	TECF.PA	<a href="http://www.technip.com/franc/ais/index.html">www.technip.com/franc/ais/index.html</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913631	TECHNIP	EUR	FR0000131708	TECF.PA	<a href="http://www.technip.com/franc/ais/index.html">www.technip.com/franc/ais/index.html</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913649	TECHNIP	EUR	FR0000131708	TECF.PA	<a href="http://www.technip.com/franc/ais/index.html">www.technip.com/franc/ais/index.html</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913656	TECHNIP	EUR	FR0000131708	TECF.PA	<a href="http://www.technip.com/franc/ais/index.html">www.technip.com/franc/ais/index.html</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913664	TF1	EUR	FR0000054900	TFFP.PA	<a href="http://www.tfi.fr/">www.tfi.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913672	TF1	EUR	FR0000054900	TFFP.PA	<a href="http://www.tfi.fr/">www.tfi.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913680	THALES	EUR	FR0000121329	TCFP.PA	<a href="http://www.thalesgroup.com/">http://www.thalesgroup.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913698	TOMTOM	EUR	NL0000387058	TOM2.AS	<a href="http://www.tomtom.com">www.tomtom.com</a>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913706	UBISOFT	EUR	FR0000054470	UBIP.PA	<a href="http://www.ubi.com/FR/">www.ubi.com/FR/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913714	UBISOFT	EUR	FR0000054470	UBIP.PA	<a href="http://www.ubi.com/FR/">www.ubi.com/FR/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913722	UBISOFT	EUR	FR0000054470	UBIP.PA	<a href="http://www.ubi.com/FR/">www.ubi.com/FR/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913730	UNIBAIL	EUR	FR0000124711	UNBP.PA	<a href="http://www.unibail.fr/">www.unibail.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913748	UNIBAIL	EUR	FR0000124711	UNBP.PA	<a href="http://www.unibail.fr/">www.unibail.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913755	VALEO	EUR	FR0000130338	VLOF.PA	<a href="http://www.valeo.com/fr.html">www.valeo.com/fr.html</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913763	VALEO	EUR	FR0000130338	VLOF.PA	<a href="http://www.valeo.com/fr.html">www.valeo.com/fr.html</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913771	VALEO	EUR	FR0000130338	VLOF.PA	<a href="http://www.valeo.com/fr.html">www.valeo.com/fr.html</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1

Series Number / ISIN Code	Underlying	Share Currency	ISIN Code of the Underlying	Reuters Code of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0009913789	VEOLIA ENVIRONNEMENT	EUR	FR0000124141	VIE.PA	<a href="http://www.veoliaenvironnement.com/">www.veoliaenvironnement.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913797	VEOLIA ENVIRONNEMENT	EUR	FR0000124141	VIE.PA	<a href="http://www.veoliaenvironnement.com/">www.veoliaenvironnement.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913805	VEOLIA ENVIRONNEMENT	EUR	FR0000124141	VIE.PA	<a href="http://www.veoliaenvironnement.com/">www.veoliaenvironnement.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913813	VEOLIA ENVIRONNEMENT	EUR	FR0000124141	VIE.PA	<a href="http://www.veoliaenvironnement.com/">www.veoliaenvironnement.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913821	VEOLIA ENVIRONNEMENT	EUR	FR0000124141	VIE.PA	<a href="http://www.veoliaenvironnement.com/">www.veoliaenvironnement.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913839	VEOLIA ENVIRONNEMENT	EUR	FR0000124141	VIE.PA	<a href="http://www.veoliaenvironnement.com/">www.veoliaenvironnement.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913847	WALL MART	USD	US9311421039	WMT.N	<a href="http://www.walmart.com">www.walmart.com</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD
NL0009913854	WENDEL	EUR	FR0000121204	MWDP.PA	<a href="http://www.wendel-investissement.com/">www.wendel-investissement.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009913862	YAHOO!	USD	US9843321061	YHOO.OQ	<a href="http://info.yahoo.com/center/us/yahoo/">http://info.yahoo.com/center/us/yahoo/</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0009913870	YAHOO!	USD	US9843321061	YHOO.OQ	<a href="http://info.yahoo.com/center/us/yahoo/">http://info.yahoo.com/center/us/yahoo/</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0009913888	YAHOO!	USD	US9843321061	YHOO.OQ	<a href="http://info.yahoo.com/center/us/yahoo/">http://info.yahoo.com/center/us/yahoo/</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD

\* the Exchange Rate shall be expressed as a number of GBPP per One (1.00) EUR to determine the Cash Settlement Amount  
"GBPP" means a number of GBP pennies ; "GBP" means the lawful currency of the United Kingdom, being British Pounds.