

FINAL TERMS DATED 8 JUNE 2012

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

BNP Paribas
(incorporated in France)
(as Guarantor)

(Warrant and Certificate Programme)

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 1 June 2012 which constitutes 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. 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. The Base Prospectus and these Final Terms are available for viewing, respectively, on the following websites: www.produitsdebourse.bnpparibas.fr for public offering in France and www.listedproducts.cib.bnpparibas.be for public offering in the Kingdom of Belgium and copies of these documents 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
NL0010168886	500,000	500,000	1	79275166	W135B	EUR 0.54	Call	EUR 24	21 September 2012	4
NL0010168894	500,000	500,000	1	79275158	W136B	EUR 0.65	Call	EUR 25	21 December 2012	4
NL0010168902	150,000	150,000	1	79275182	W137B	EUR 0.60	Call	EUR 55	21 September 2012	5
NL0010168910	150,000	150,000	1	79275174	W138B	EUR 0.43	Call	EUR 60	21 December 2012	5
NL0010168928	500,000	500,000	1	79275212	W139B	EUR 0.62	Call	EUR 60	21 September 2012	10
NL0010168936	500,000	500,000	1	79275271	W140B	EUR 0.57	Call	EUR 70	21 December 2012	10
NL0010168944	200,000	200,000	1	79275204	W141B	EUR 0.42	Call	EUR 10	21 December 2012	1
NL0010168951	500,000	500,000	1	79275239	W142B	EUR 0.47	Put	EUR 3	21 December 2012	1
NL0010168969	500,000	500,000	1	79275255	W143B	EUR 0.17	Call	EUR 1.60	21 December 2012	1
NL0010168977	500,000	500,000	1	79275310	W144B	EUR 0.19	Call	EUR 1.20	21 September 2012	1
NL0010168985	200,000	200,000	1	79275247	W145B	EUR 0.36	Call	EUR 75	21 September 2012	20
NL0010168993	200,000	200,000	1	79275298	W146B	EUR 0.36	Call	EUR 85	21 December 2012	20
NL0010169009	500,000	500,000	1	79275379	W147B	EUR 0.31	Call	EUR 26	21 December 2012	8
NL0010169017	500,000	500,000	1	79275263	W148B	EUR 0.18	Call	EUR 30	21 December 2012	8
NL0010169025	500,000	500,000	1	79275387	W149B	EUR 0.24	Call	EUR 30	15 March 2013	8
NL0010169033	500,000	500,000	1	79275409	W150B	EUR 0.33	Put	EUR 23	21 September 2012	8
NL0010169041	200,000	200,000	1	79275280	W151B	EUR 0.19	Call	USD 220	21 September 2012	20
NL0010169058	200,000	200,000	1	79275301	W152B	EUR 0.24	Call	USD 230	21 December 2012	20
NL0010169066	200,000	200,000	1	79275336	W153B	EUR 0.40	Call	USD 54	21 September 2012	5
NL0010169074	200,000	200,000	1	79275344	W154B	EUR 0.42	Call	USD 56	21 December 2012	5
NL0010169082	200,000	200,000	1	79275328	W155B	EUR 0.63	Put	USD 520	21 December 2012	20

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
NL0010169090	200,000	200,000	1	79275425	W156B	EUR 1.52	Put	USD 570	21 December 2012	20
NL0010169108	250,000	250,000	1	79275352	W157B	EUR 0.47	Call	EUR 52	21 September 2012	5
NL0010169116	250,000	250,000	1	79278360	W158B	EUR 0.65	Call	EUR 55	21 December 2012	5
NL0010169124	500,000	500,000	1	79275395	W159B	EUR 0.55	Call	EUR 46	21 December 2012	5
NL0010169132	500,000	500,000	1	79275441	W160B	EUR 0.37	Call	EUR 10	21 December 2012	3
NL0010169140	500,000	500,000	1	79275468	W161B	EUR 0.25	Call	EUR 12	15 March 2013	3
NL0010169157	500,000	500,000	1	79275417	W162B	EUR 0.36	Put	EUR 8	21 December 2012	3
NL0010169165	150,000	150,000	1	79275433	W163B	EUR 0.53	Call	USD 9	21 December 2012	1
NL0010169173	200,000	200,000	1	79275450	W164B	EUR 0.40	Call	GBPp 180	21 September 2012	0.50
NL0010169181	200,000	200,000	1	79275492	W165B	EUR 0.29	Call	GBPp 210	21 December 2012	0.50
NL0010169199	200,000	200,000	1	79275484	W166B	EUR 0.65	Call	EUR 55	21 September 2012	5
NL0010169207	200,000	200,000	1	79275476	W167B	EUR 0.56	Call	EUR 60	21 December 2012	5
NL0010169215	200,000	200,000	1	79275506	W168B	EUR 0.24	Call	EUR 25	21 December 2012	10
NL0010169223	200,000	200,000	1	79275549	W169B	EUR 0.25	Call	USD 90	21 December 2012	5
NL0010169231	200,000	200,000	1	79275514	W170B	EUR 0.27	Call	USD 85	21 September 2012	5
NL0010169249	200,000	200,000	1	79275557	W171B	EUR 0.38	Call	EUR 80	21 December 2012	10
NL0010169256	200,000	200,000	1	79275573	W172B	EUR 0.35	Call	EUR 70	21 December 2012	15
NL0010169264	200,000	200,000	1	79275590	W173B	EUR 0.69	Call	EUR 60	21 September 2012	5
NL0010169272	200,000	200,000	1	79275620	W174B	EUR 0.87	Call	EUR 62	21 December 2012	5
NL0010169280	500,000	500,000	1	79275646	W175B	EUR 0.49	Call	EUR 30	15 March 2013	8
NL0010169298	500,000	500,000	1	79275522	W176B	EUR 0.21	Call	EUR 38	15 March 2013	8
NL0010169306	500,000	500,000	1	79275581	W177B	EUR 0.52	Put	EUR 26	21 December 2012	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
NL0010169314	200,000	200,000	1	79275565	W178B	EUR 0.50	Call	USD 70	21 September 2012	5
NL0010169322	500,000	500,000	1	79275638	W179B	EUR 0.27	Call	EUR 20	21 December 2012	8
NL0010169330	500,000	500,000	1	79275697	W180B	EUR 0.26	Put	EUR 16	21 September 2012	8
NL0010169348	250,000	250,000	1	79275727	W181B	EUR 0.22	Call	GBPp 420	21 September 2012	1
NL0010169355	500,000	500,000	1	79275751	W182B	EUR 0.67	Call	EUR 30	21 December 2012	3
NL0010169363	500,000	500,000	1	79275778	W183B	EUR 0.76	Put	EUR 22	21 December 2012	3
NL0010169371	500,000	500,000	1	79275816	W184B	EUR 0.47	Call	EUR 15	21 December 2012	3
NL0010169389	500,000	500,000	1	79275832	W185B	EUR 0.36	Put	EUR 12	21 September 2012	3
NL0010169397	500,000	500,000	1	79275808	W186B	EUR 0.48	Call	EUR 65	21 September 2012	10
NL0010169405	200,000	200,000	1	79275875	W187B	EUR 0.66	Call	USD 95	21 December 2012	5
NL0010169413	500,000	500,000	1	79275883	W188B	EUR 0.48	Call	EUR 18	21 September 2012	5
NL0010169421	500,000	500,000	1	79275859	W189B	EUR 0.56	Call	EUR 20	21 December 2012	5
NL0010169439	500,000	500,000	1	79275867	W190B	EUR 0.40	Put	EUR 15	21 September 2012	5
NL0010169447	150,000	150,000	1	79275603	W191B	EUR 0.58	Call	USD 28	21 December 2012	5
NL0010169454	200,000	200,000	1	79275905	W192B	EUR 0.75	Call	EUR 16	21 December 2012	2
NL0010169462	200,000	200,000	1	79275956	W193B	EUR 0.19	Call	USD 76	21 December 2012	5
NL0010169470	500,000	500,000	1	79275654	W194B	EUR 0.39	Call	EUR 3.50	21 December 2012	1
NL0010169488	500,000	500,000	1	79275689	W195B	EUR 0.32	Call	EUR 4	15 March 2013	1
NL0010169496	500,000	500,000	1	79275913	W196B	EUR 0.65	Put	EUR 3	21 December 2012	1
NL0010169504	200,000	200,000	1	79275735	W197B	EUR 0.32	Call	EUR 35	21 December 2012	5
NL0010169512	150,000	150,000	1	79275999	W198B	EUR 0.20	Call	USD 14	21 September 2012	2
NL0010169520	150,000	150,000	1	79275794	W199B	EUR 0.23	Call	USD 15	21 December 2012	2

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
NL0010169538	200,000	200,000	1	79275824	W200B	EUR 0.41	Call	EUR 32	21 December 2012	5
NL0010169546	200,000	200,000	1	79275930	W201B	EUR 0.46	Call	EUR 15	21 September 2012	2
NL0010169553	500,000	500,000	1	79276014	W202B	EUR 0.28	Call	EUR 26	21 September 2012	3
NL0010169561	500,000	500,000	1	79276073	W203B	EUR 0.28	Call	EUR 28	21 December 2012	3
NL0010169579	500,000	500,000	1	79275964	W204B	EUR 0.28	Call	EUR 30	15 March 2013	3
NL0010169587	500,000	500,000	1	79276006	W205B	EUR 0.34	Put	EUR 24	21 December 2012	3
NL0010169595	500,000	500,000	1	79276049	W206B	EUR 0.92	Call	EUR 28	21 December 2012	5
NL0010169603	200,000	200,000	1	79275891	W207B	EUR 0.32	Call	EUR 110	21 December 2012	50
NL0010169611	200,000	200,000	1	79276103	W208B	EUR 0.19	Call	EUR 23	21 December 2012	5
NL0010169629	200,000	200,000	1	79276065	W209B	EUR 0.43	Call	USD 80	21 September 2012	5
NL0010169637	100,000	100,000	1	79276081	W210B	EUR 0.78	Call	USD 30	21 September 2012	5
NL0010169645	100,000	100,000	1	79276138	W211B	EUR 0.57	Call	USD 35	21 September 2012	5
NL0010169652	100,000	100,000	1	79276111	W212B	EUR 0.63	Call	USD 40	21 December 2012	5
NL0010169660	500,000	500,000	1	79276154	W213B	EUR 0.42	Call	EUR 15	21 December 2012	5
NL0010169678	500,000	500,000	1	79276146	W214B	EUR 0.37	Put	EUR 12	21 September 2012	5
NL0010169686	500,000	500,000	1	79275921	W215B	EUR 0.49	Call	EUR 16	21 December 2012	4
NL0010169694	500,000	500,000	1	79275948	W216B	EUR 0.25	Call	EUR 20	15 March 2013	4
NL0010169702	500,000	500,000	1	79276197	W217B	EUR 0.52	Call	EUR 52	21 December 2012	8
NL0010169710	150,000	150,000	1	79275972	W218B	EUR 0.82	Call	USD 95	21 September 2012	10
NL0010169728	150,000	150,000	1	79276243	W219B	EUR 0.97	Call	USD 100	21 December 2012	10
NL0010169736	200,000	200,000	1	79276022	W220B	EUR 0.64	Call	USD 600	21 December 2012	50
NL0010169744	200,000	200,000	1	79276057	W221B	EUR 0.83	Call	EUR 8	21 December 2012	1

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NL0010169751	200,000	200,000	1	79276278	W222B	EUR 0.60	Put	EUR 5	21 September 2012	1
NL0010169769	500,000	500,000	1	79276189	W223B	EUR 0.15	Call	EUR 4	21 September 2012	1
NL0010169777	200,000	200,000	1	79276219	W224B	EUR 0.47	Call	USD 22	21 September 2012	3
NL0010169785	200,000	200,000	1	79276260	W225B	EUR 0.46	Call	USD 24	21 December 2012	3
NL0010169793	200,000	200,000	1	79276294	W226B	EUR 0.38	Call	GBPp 520	21 September 2012	1
NL0010169801	200,000	200,000	1	79276090	W227B	EUR 0.42	Call	GBPp 540	21 December 2012	1
NL0010169819	500,000	500,000	1	79276308	W228B	EUR 0.72	Call	EUR 115	21 December 2012	10
NL0010169827	500,000	500,000	1	79276332	W229B	EUR 0.84	Call	EUR 40	21 September 2012	5
NL0010169835	500,000	500,000	1	79276375	W230B	EUR 0.86	Call	EUR 45	21 December 2012	5
NL0010169843	250,000	250,000	1	79276120	W231B	EUR 0.30	Call	EUR 6	21 December 2012	1
NL0010169850	150,000	150,000	1	79276324	W232B	EUR 0.54	Call	USD 25	21 September 2012	2
NL0010169868	150,000	150,000	1	79276405	W233B	EUR 0.56	Call	USD 26	21 December 2012	2
NL0010169876	150,000	150,000	1	79276359	W234B	EUR 0.53	Call	USD 38	21 December 2012	3
NL0010169884	250,000	250,000	1	79276383	W235B	EUR 0.68	Call	EUR 16	21 December 2012	2
NL0010169892	200,000	200,000	1	79276413	W236B	EUR 0.71	Call	EUR 28	21 December 2012	4
NL0010169900	500,000	500,000	1	79276162	W237B	EUR 0.47	Call	EUR 24	21 December 2012	3
NL0010169918	500,000	500,000	1	79276430	W238B	EUR 0.46	Call	EUR 25	21 December 2012	5
NL0010169926	200,000	200,000	1	79276464	W239B	EUR 0.44	Call	USD 100	21 September 2012	20
NL0010169934	200,000	200,000	1	79276456	W240B	EUR 0.51	Call	USD 110	21 December 2012	20
NL0010169942	500,000	500,000	1	79276227	W241B	EUR 0.67	Call	EUR 90	21 December 2012	8
NL0010169959	500,000	500,000	1	79276235	W242B	EUR 0.62	Call	EUR 110	21 September 2012	10
NL0010169967	500,000	500,000	1	79276529	W243B	EUR 0.44	Call	EUR 120	21 December 2012	10

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NL0010169975	500,000	500,000	1	79276251	W244B	EUR 0.50	Call	EUR 125	15 March 2013	10
NL0010169983	500,000	500,000	1	79276472	W245B	EUR 0.57	Put	EUR 105	21 December 2012	10
NL0010169991	500,000	500,000	1	79276545	W246B	EUR 0.44	Put	EUR 110	21 September 2012	10
NL0010170007	500,000	500,000	1	79276502	W247B	EUR 0.44	Call	EUR 10	21 September 2012	2
NL0010170015	500,000	500,000	1	79276588	W248B	EUR 0.42	Call	EUR 11	21 December 2012	2
NL0010170023	200,000	200,000	1	79276553	W249B	EUR 0.53	Call	EUR 12	21 December 2012	3
NL0010170031	200,000	200,000	1	79276570	W250B	EUR 0.52	Call	USD 85	21 September 2012	5
NL0010170049	500,000	500,000	1	79276596	W251B	EUR 0.31	Call	EUR 52	21 September 2012	8
NL0010170056	500,000	500,000	1	79276286	W252B	EUR 0.46	Call	EUR 55	21 December 2012	8
NL0010170064	500,000	500,000	1	79276316	W253B	EUR 0.51	Put	EUR 45	21 September 2012	8
NL0010170072	150,000	150,000	1	79276367	W254B	EUR 0.39	Call	USD 30	21 September 2012	2
NL0010170080	500,000	500,000	1	79276626	W255B	EUR 0.10	Call	EUR 2.50	21 December 2012	1
NL0010170098	200,000	200,000	1	79276391	W256B	EUR 0.35	Call	EUR 45	21 December 2012	10
NL0010170106	200,000	200,000	1	79276618	W257B	EUR 0.36	Put	EUR 36	21 September 2012	10
NL0010170114	150,000	150,000	1	79276421	W258B	EUR 0.71	Call	CHF 58	21 December 2012	3
NL0010170122	500,000	500,000	1	79276677	W259B	EUR 0.61	Call	EUR 36	21 December 2012	10
NL0010170130	500,000	500,000	1	79276642	W260B	EUR 0.37	Call	EUR 20	21 December 2012	5
NL0010170148	150,000	150,000	1	79276448	W261B	EUR 0.14	Call	EUR 2.50	21 September 2012	2
NL0010170155	200,000	200,000	1	79276685	W262B	EUR 0.28	Call	EUR 2	21 September 2012	1
NL0010170163	200,000	200,000	1	79276723	W263B	EUR 0.35	Call	EUR 2.20	21 December 2012	1
NL0010170171	200,000	200,000	1	79276758	W264B	EUR 0.26	Put	EUR 1.50	21 September 2012	1
NL0010170189	500,000	500,000	1	79276782	W265B	EUR 0.35	Call	EUR 78	21 December 2012	8

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NL0010170197	500,000	500,000	1	79276812	W266B	EUR 0.33	Call	EUR 11	15 March 2013	3
NL0010170205	500,000	500,000	1	79276499	W267B	EUR 0.30	Put	EUR 7.50	21 September 2012	3
NL0010170213	200,000	200,000	1	79276707	W268B	EUR 0.61	Call	EUR 14	21 September 2012	2
NL0010170221	200,000	200,000	1	79276731	W269B	EUR 0.60	Call	EUR 15	21 December 2012	2
NL0010170239	500,000	500,000	1	79276537	W270B	EUR 0.33	Call	EUR 110	21 September 2012	20
NL0010170247	500,000	500,000	1	79276766	W271B	EUR 0.35	Call	EUR 38	21 December 2012	3
NL0010170254	200,000	200,000	1	79276863	W272B	EUR 0.66	Call	EUR 80	21 December 2012	8
NL0010170262	200,000	200,000	1	79276880	W273B	EUR 0.48	Call	USD 11	21 September 2012	2
NL0010170270	150,000	150,000	1	79276561	W274B	EUR 0.51	Call	CHF 170	21 December 2012	15
NL0010170288	500,000	500,000	1	79276910	W275B	EUR 0.64	Call	EUR 28	21 December 2012	2
NL0010170296	500,000	500,000	1	79276936	W276B	EUR 0.77	Call	EUR 28	21 September 2012	3
NL0010170304	500,000	500,000	1	79276804	W277B	EUR 0.53	Call	EUR 30	21 September 2012	3
NL0010170312	500,000	500,000	1	79276847	W278B	EUR 0.84	Call	EUR 34	15 March 2013	3
NL0010170320	500,000	500,000	1	79276600	W279B	EUR 0.64	Call	EUR 45	21 December 2012	5
NL0010170338	500,000	500,000	1	79276871	W280B	EUR 0.27	Call	EUR 20	21 December 2012	5
NL0010170346	200,000	200,000	1	79276901	W281B	EUR 0.81	Call	EUR 54	21 December 2012	10
NL0010170353	2,000,000	2,000,000	1	79276987	W282B	EUR 0.58	Put	EUR 16	21 December 2012	5
NL0010170361	500,000	500,000	1	79276634	W283B	EUR 0.91	Call	EUR 60	21 December 2012	5
NL0010170379	500,000	500,000	1	79276669	W284B	EUR 0.38	Call	EUR 3	21 September 2012	1
NL0010170387	500,000	500,000	1	79277029	W285B	EUR 0.27	Call	EUR 3.50	21 September 2012	1
NL0010170395	500,000	500,000	1	79276944	W286B	EUR 0.59	Call	EUR 3.20	21 December 2012	1
NL0010170403	500,000	500,000	1	79276952	W287B	EUR 0.47	Put	EUR 2.30	21 September 2012	1

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
NL0010170411	500,000	500,000	1	79277061	W288B	EUR 0.86	Put	EUR 2.50	21 December 2012	1
NL0010170429	200,000	200,000	1	79276693	W289B	EUR 0.64	Call	EUR 15	21 December 2012	3
NL0010170437	500,000	500,000	1	79277118	W290B	EUR 0.83	Call	EUR 10	21 December 2012	1
NL0010170445	500,000	500,000	1	79277193	W291B	EUR 0.24	Call	EUR 2.50	21 September 2012	1
NL0010170452	500,000	500,000	1	79276715	W292B	EUR 0.37	Call	EUR 2.50	21 December 2012	1
NL0010170460	500,000	500,000	1	79276995	W293B	EUR 0.35	Put	EUR 1.60	21 September 2012	1
NL0010170478	500,000	500,000	1	79277215	W294B	EUR 0.62	Call	EUR 80	15 March 2013	8
NL0010170486	500,000	500,000	1	79276740	W295B	EUR 0.65	Call	EUR 70	21 September 2012	8
NL0010170494	500,000	500,000	1	79277274	W296B	EUR 0.64	Call	EUR 75	21 December 2012	8
NL0010170502	500,000	500,000	1	79277363	W297B	EUR 0.61	Put	EUR 65	21 December 2012	8
NL0010170510	200,000	200,000	1	79276774	W298B	EUR 0.65	Call	EUR 6	21 September 2012	1
NL0010170528	200,000	200,000	1	79277045	W299B	EUR 0.72	Call	EUR 6.50	21 December 2012	1
NL0010170536	500,000	500,000	1	79276839	W300B	EUR 0.36	Call	EUR 28	21 December 2012	4
NL0010170544	200,000	200,000	1	79277401	W301B	EUR 0.22	Call	EUR 4	21 December 2012	1
NL0010170551	500,000	500,000	1	79276855	W302B	EUR 0.51	Call	EUR 33	21 September 2012	5
NL0010170569	500,000	500,000	1	79276898	W303B	EUR 0.53	Call	EUR 34	21 December 2012	5
NL0010170577	500,000	500,000	1	79276928	W304B	EUR 0.45	Put	EUR 30	21 December 2012	5
NL0010170585	500,000	500,000	1	79276979	W305B	EUR 0.37	Call	EUR 150	21 December 2012	20
NL0010170593	500,000	500,000	1	79277070	W306B	EUR 0.26	Call	EUR 32	21 September 2012	5
NL0010170601	500,000	500,000	1	79277002	W307B	EUR 0.36	Call	EUR 33	21 December 2012	5
NL0010170619	500,000	500,000	1	79277037	W308B	EUR 0.34	Call	EUR 38	15 March 2013	10
NL0010170627	500,000	500,000	1	79277096	W309B	EUR 0.36	Put	EUR 30	21 September 2012	10

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
NL0010170635	500,000	500,000	1	79277053	W310B	EUR 0.35	Call	EUR 9.50	21 September 2012	2
NL0010170643	500,000	500,000	1	79277142	W311B	EUR 0.38	Put	EUR 9	21 September 2012	2
NL0010170650	500,000	500,000	1	79277479	W312B	EUR 1.02	Call	EUR 35	21 December 2012	3
NL0010170668	500,000	500,000	1	79277525	W313B	EUR 0.42	Call	EUR 13	21 September 2012	3
NL0010170676	500,000	500,000	1	79277088	W314B	EUR 0.51	Call	EUR 14	21 December 2012	3
NL0010170684	500,000	500,000	1	79277100	W315B	EUR 0.49	Call	EUR 15	15 March 2013	3
NL0010170692	500,000	500,000	1	79277223	W316B	EUR 0.48	Put	EUR 12	21 December 2012	3
NL0010170700	200,000	200,000	1	79277304	W317B	EUR 0.85	Call	EUR 58	21 December 2012	8
NL0010170718	200,000	200,000	1	79277568	W318B	EUR 0.51	Call	USD 17	21 December 2012	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: 5 June 2012.
4. Issue Date: 8 June 2012.
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 or 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.C.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: Not applicable.

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 " Underlying "). 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 Event applies to the Securities: 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.

For the purpose of these provisions, 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.

(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 "**Financial Intermediaries**") other than pursuant to Article 3(2) of the Prospectus Directive in France and in the Kingdom of Belgium ("**Public Offer Jurisdictions**"). 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 NYSE Euronext Paris ("**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: 
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 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

Not applicable.

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, negotiability 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 further 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
NL0010168886	ACCOR	EUR	FR0000120404	ACCP.PA	www.accor-sa.fr/	Euronext Paris	www.euronext.com	1
NL0010168894	ACCOR	EUR	FR0000120404	ACCP.PA	www.accor-sa.fr/	Euronext Paris	www.euronext.com	1
NL0010168902	ADIDAS	EUR	DE000A1EWWW0	ADSGn.DE	http://www.adidas-group.com/en/investorrelations/share	XETRA	www.deutsche-borse.com	1
NL0010168910	ADIDAS	EUR	DE000A1EWWW0	ADSGn.DE	http://www.adidas-group.com/en/investorrelations/share	XETRA	www.deutsche-borse.com	1
NL0010168928	ADP	EUR	FR0010340141	ADP.PA	http://www.aeroportsdeparis.fr/Adp/fr-FR/Groupe/	Euronext Paris	www.euronext.com	1
NL0010168936	ADP	EUR	FR0010340141	ADP.PA	http://www.aeroportsdeparis.fr/Adp/fr-FR/Groupe/	Euronext Paris	www.euronext.com	1
NL0010168944	KONINKLIJKE AHOLD NV	EUR	NL0006033250	AHLN.AS	www.ahold.com	Euronext Amsterdam	www.euronext.com	1
NL0010168951	AIR FRANCE-KLM	EUR	FR0000031122	AIRF.PA	www.airfrance.fr/	Euronext Paris	www.euronext.com	1
NL0010168969	ALCATEL-LUCENT	EUR	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com	1
NL0010168977	ALCATEL-LUCENT	EUR	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com	1
NL0010168985	ALLIANZ	EUR	DE0008404005	ALVG.DE	www.allianz.de/	XETRA	www.deutsche-borse.com	1
NL0010168993	ALLIANZ	EUR	DE0008404005	ALVG.DE	www.allianz.de/	XETRA	www.deutsche-borse.com	1
NL0010169009	ALSTOM	EUR	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com	1
NL0010169017	ALSTOM	EUR	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com	1
NL0010169025	ALSTOM	EUR	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com	1
NL0010169033	ALSTOM	EUR	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com	1
NL0010169041	AMAZON.COM	USD	US0231351067	AMZN.OQ	www.amazon.fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0010169058	AMAZON.COM	USD	US0231351067	AMZN.OQ	www.amazon.fr/	NASDAQ	www.nasdaq.com	EUR/USD

Series Number / ISIN Code	Underlying	Share Currency	ISIN Code of the Underlying	Reuters Code of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0010169066	AMERICAN EXPRESS	USD	US0258161092	AXP.N	www.americanexpress.com	NYSE	www.nyse.com	EUR/USD
NL0010169074	AMERICAN EXPRESS	USD	US0258161092	AXP.N	www.americanexpress.com	NYSE	www.nyse.com	EUR/USD
NL0010169082	APPLE	USD	US0378331005	AAPL.OQ	www.apple.com/fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0010169090	APPLE	USD	US0378331005	AAPL.OQ	www.apple.com/fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0010169108	ARKEMA	EUR	FR0010313833	AKE.PA	www.arkema.fr	Euronext Paris	www.euronext.com	1
NL0010169116	ARKEMA	EUR	FR0010313833	AKE.PA	www.arkema.fr	Euronext Paris	www.euronext.com	1
NL0010169124	ATOS ORIGIN	EUR	FR0000051732	ATOS.PA	www.fr.atosorigin.com/	Euronext Paris	www.euronext.com	1
NL0010169132	AXA	EUR	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com	1
NL0010169140	AXA	EUR	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com	1
NL0010169157	AXA	EUR	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com	1
NL0010169165	BANK OF AMERICA	USD	US0605051046	BAC.N	www.bankofamerica	NYSE	www.nyse.com	EUR/USD
NL0010169173	BARCLAYS	GBp	GB0031348658	BARC.L	www.group.barclays.com	LSE	www.londonstockexchange.com	EUR/GBP *
NL0010169181	BARCLAYS	GBp	GB0031348658	BARC.L	www.group.barclays.com	LSE	www.londonstockexchange.com	EUR/GBP *
NL0010169199	BASF	EUR	DE000BASF111	BASFn.DE	www.basf.com	XETRA	www.deutsche-borse.com	1
NL0010169207	BASF	EUR	DE000BASF111	BASFn.DE	www.basf.com	XETRA	www.deutsche-borse.com	1
NL0010169215	BEKAERT	EUR	BE0974258874	BEKB.BR	www.bekaert.com	Euronext Brussels	www.euronext.com	1
NL0010169223	BERKSHIRE HATHAWAY	USD	US0846707026	BRKb.N	www.berkshirehathaway.com	NYSE	www.nyse.com	EUR/USD
NL0010169231	BERKSHIRE HATHAWAY	USD	US0846707026	BRKb.N	www.berkshirehathaway.com	NYSE	www.nyse.com	EUR/USD
NL0010169249	BIC	EUR	FR0000120966	BICP.PA	www.bic.fr	Euronext Paris	www.euronext.com	1
NL0010169256	BIOMERIEUX	EUR	FR0010096479	BIOX.PA	www.biomerieux.com	Euronext Paris	www.euronext.com	1
NL0010169264	BMW	EUR	DE0005190003	BMWG.DE	www.bmw.com	XETRA	www.deutsche-borse.com	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
NL0010169272	BMW	EUR	DE0005190003	BMWG.DE	www.bmw.com	XETRA	www.deutsche-borse.com	1
NL0010169280	BNP PARIBAS	EUR	FR0000131104	BNPP.PA	www.bnpparibas.net/	Euronext Paris	www.euronext.com	1
NL0010169298	BNP PARIBAS	EUR	FR0000131104	BNPP.PA	www.bnpparibas.net/	Euronext Paris	www.euronext.com	1
NL0010169306	BNP PARIBAS	EUR	FR0000131104	BNPP.PA	www.bnpparibas.net/	Euronext Paris	www.euronext.com	1
NL0010169314	BOEING	USD	US0970231058	BA.N	www.boeing.com	NYSE	www.nyse.com	EUR/USD
NL0010169322	BOURBON	EUR	FR0004548873	GPBN.PA	bourbon-online.com/	Euronext Paris	www.euronext.com	1
NL0010169330	BOURBON	EUR	FR0004548873	GPBN.PA	bourbon-online.com/	Euronext Paris	www.euronext.com	1
NL0010169348	BP	GBp	GB0007980591	BP.L	www.bp.com	LSE	www.euronext.com	EUR/GBP *
NL0010169355	CAP GEMINI	EUR	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com	1
NL0010169363	CAP GEMINI	EUR	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com	1
NL0010169371	CARREFOUR	EUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com	1
NL0010169389	CARREFOUR	EUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com	1
NL0010169397	CASINO	EUR	FR0000125585	CASP.PA	www.groupe-casino.fr/	Euronext Paris	www.euronext.com	1
NL0010169405	CATERPILLAR	USD	US1491231015	CAT.N	www.cat.com	NYSE	www.nyse.com	EUR/USD
NL0010169413	CGG VERITAS	EUR	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com	1
NL0010169421	CGG VERITAS	EUR	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com	1
NL0010169439	CGG VERITAS	EUR	FR0000120164	GEPH.PA	www.cgg.com/	Euronext Paris	www.euronext.com	1
NL0010169447	CITIGROUP	USD	US1729674242	C.N	www.citigroup.com	NYSE	www.nyse.com	EUR/USD
NL0010169454	CLUB MEDITERRANEE	EUR	FR0000121568	CMIP.PA	www.clubmed.fr/	Euronext Paris	www.euronext.com	1
NL0010169462	COCA COLA	USD	US1912161007	KO.N	http://ir.thecoca-colacompany.com	NYSE	www.nyse.com	EUR/USD
NL0010169470	CREDIT AGRICOLE	EUR	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com	1
NL0010169488	CREDIT AGRICOLE	EUR	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com	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
NL0010169496	CREDIT AGRICOLE	EUR	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com	1
NL0010169504	DELHAIZE GROUP	EUR	BE0003562700	DELB.BR	www.delhaize.com	Euronext Brussels	www.euronext.com	1
NL0010169512	DELL	USD	US24702R1014	DELL.OQ	www.dell.fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0010169520	DELL	USD	US24702R1014	DELL.OQ	www.dell.fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0010169538	DEUTSCHE BANK	EUR	DE0005140008	DBKGn.DE	www.deutsche-bank.de	XETRA	www.deutsche-borse.com	1
NL0010169546	E.ON	EUR	DE000ENAG999	EONGn.DE	www.eon.com	XETRA	www.deutsche-borse.com	1
NL0010169553	EADS	EUR	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com	1
NL0010169561	EADS	EUR	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com	1
NL0010169579	EADS	EUR	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com	1
NL0010169587	EADS	EUR	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com	1
NL0010169595	EIFFAGE	EUR	FR0000130452	FOUG.PA	www.eiffage.fr/	Euronext Paris	www.euronext.com	1
NL0010169603	ERAMET	EUR	FR0000131757	ERMT.PA	www.eramet.fr	Euronext Paris	www.euronext.com	1
NL0010169611	EUTELSAT	EUR	FR0010221234	ETL.PA	www.eutelsat.org/fr/home/	Euronext Paris	www.euronext.com	1
NL0010169629	EXXON MOBIL	USD	US30231G1022	XOM.N	www.exxonmobil.com/	NYSE	www.nyse.com	EUR/USD
NL0010169637	FACEBOOK	USD	US30303M1027	FB.OQ	www.facebook.com	NASDAQ	www.nasdaq.com	EUR/USD
NL0010169645	FACEBOOK	USD	US30303M1027	FB.OQ	www.facebook.com	NASDAQ	www.nasdaq.com	EUR/USD
NL0010169652	FACEBOOK	USD	US30303M1027	FB.OQ	www.facebook.com	NASDAQ	www.nasdaq.com	EUR/USD
NL0010169660	FAURECIA	EUR	FR0000121147	EPED.PA	www.faurecia.com	Euronext Paris	www.euronext.com	1
NL0010169678	FAURECIA	EUR	FR0000121147	EPED.PA	www.faurecia.com	Euronext Paris	www.euronext.com	1
NL0010169686	GDF SUEZ	EUR	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com	1
NL0010169694	GDF SUEZ	EUR	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com	1
NL0010169702	GEMALTO	EUR	NL0000400653	GTO.PA	www.gemalto.com/france/	Euronext Paris	www.euronext.com	1
NL0010169710	GOLDMAN SACHS	USD	US38141G1040	GS.N	www2.goldmansachs.com	NYSE	www.nyse.com	EUR/USD
NL0010169728	GOLDMAN SACHS	USD	US38141G1040	GS.N	www2.goldmansachs.com	NYSE	www.nyse.com	EUR/USD

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NL0010169736	GOOGLE	USD	US38259P5089	GOOG.OQ	www.google.fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0010169744	GROUPE EUROTUNNEL	EUR	FR0010533075	GETP.PA	www.eurotunnel.com	Euronext Paris	www.euronext.com	1
NL0010169751	GROUPE EUROTUNNEL	EUR	FR0010533075	GETP.PA	www.eurotunnel.com	Euronext Paris	www.euronext.com	1
NL0010169769	HAVAS	EUR	FR0000121881	EURC.PA	www.havas.fr/	Euronext Paris	www.euronext.com	1
NL0010169777	HEWLETT PACKARD	USD	US4282361033	HPQ.N	www.hp.com	NYSE	www.nyse.com	EUR/USD
NL0010169785	HEWLETT PACKARD	USD	US4282361033	HPQ.N	www.hp.com	NYSE	www.nyse.com	EUR/USD
NL0010169793	HSBC	GBp	GB0005405286	HSBA.L	www.hsbc.com	LSE	www.londonstockexchange.com	EUR/GBP *
NL0010169801	HSBC	GBp	GB0005405286	HSBA.L	www.hsbc.com	LSE	www.londonstockexchange.com	EUR/GBP *
NL0010169819	ILIAD	EUR	FR0004035913	ILD.PA	http://iliad.fr/	Euronext Paris	www.euronext.com	1
NL0010169827	IMERYS	EUR	FR0000120859	IMTP.PA	www.imerys.com/	Euronext Paris	www.euronext.com	1
NL0010169835	IMERYS	EUR	FR0000120859	IMTP.PA	www.imerys.com/	Euronext Paris	www.euronext.com	1
NL0010169843	ING BANK	EUR	NL0000303600	ING.AS	http://www.ing.com	Euronext Amsterdam	www.euronext.com	1
NL0010169850	INTEL	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ	www.nasdaq.com	EUR/USD
NL0010169868	INTEL	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ	www.nasdaq.com	EUR/USD
NL0010169876	JP MORGAN	USD	US46625H1005	JPM.N	www.jpmorgan.com	NYSE	www.nyse.com	EUR/USD
NL0010169884	KBC BANK	EUR	BE0003565737	KBC.BR	https://www.kbc.be	Euronext Brussels	www.euronext.com	1
NL0010169892	KLEPIERRE	EUR	FR0000121964	LOIM.PA	www.klepierre.com/	Euronext Paris	www.euronext.com	1
NL0010169900	LAGARDERE	EUR	FR0000130213	LAGA.PA	www.lagardere.com/	Euronext Paris	www.euronext.com	1
NL0010169918	LEGRAND	EUR	FR0010307819	LEGD.PA	www.legrand.fr/	Euronext Paris	www.euronext.com	1
NL0010169926	LINKEDIN CORP	USD	US53578A1088	LNKD.N	www.linkedin.com	NYSE	www.nyse.com	EUR/USD
NL0010169934	LINKEDIN CORP	USD	US53578A1088	LNKD.N	www.linkedin.com	NYSE	www.nyse.com	EUR/USD
NL0010169942	L'OREAL	EUR	FR0000120321	OREP.PA	www.loreal.fr/	Euronext Paris	www.euronext.com	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
NL0010169959	LVMH	EUR	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com	1
NL0010169967	LVMH	EUR	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com	1
NL0010169975	LVMH	EUR	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com	1
NL0010169983	LVMH	EUR	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com	1
NL0010169991	LVMH	EUR	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com	1
NL0010170007	M6	EUR	FR0000053225	MMTP.PA	www.m6.fr/	Euronext Paris	www.euronext.com	1
NL0010170015	M6	EUR	FR0000053225	MMTP.PA	www.m6.fr/	Euronext Paris	www.euronext.com	1
NL0010170023	MAUREL ET PROM	EUR	FR0000051070	MAUP.PA	www.maureletprom.fr/	Euronext Paris	www.euronext.com	1
NL0010170031	MCDONALD'S	USD	US5801351017	MCD.N	www.mcdonalds.com	NYSE	www.nyse.com	EUR/USD
NL0010170049	MICHELIN	EUR	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com	1
NL0010170056	MICHELIN	EUR	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com	1
NL0010170064	MICHELIN	EUR	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com	1
NL0010170072	MICROSOFT	USD	US5949181045	MSFT.OQ	www.microsoft.com/fr/fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0010170080	NATIXIS	EUR	FR0000120685	CNAT.PA	www.natixis.fr/	Euronext Paris	www.euronext.com	1
NL0010170098	NEOPOST	EUR	FR0000120560	NPOS.PA	www.neopost.fr/	Euronext Paris	www.euronext.com	1
NL0010170106	NEOPOST	EUR	FR0000120560	NPOS.PA	www.neopost.fr/	Euronext Paris	www.euronext.com	1
NL0010170114	NESTLE	CHF	CH0038863350	NESN.VX	www.nestle.fr/	VIRT-X	www.swx europe.com	EUR/CHF
NL0010170122	NEXANS	EUR	FR0000044448	NEXS.PA	www.nexans.fr/	Euronext Paris	www.euronext.com	1
NL0010170130	NEXITY	EUR	FR0010112524	NEXI.PA	www.nexity.fr/	Euronext Paris	www.euronext.com	1
NL0010170148	NOKIA	EUR	FI0009000681	NOK1V.HE	www.nokia.fr/	OMX Helsinki	www.nasdaqomxnordic.com	1
NL0010170155	PAGES JAUNES	EUR	FR0010096354	PAJ.PA	www.pagesjaunes.fr/	Euronext Paris	www.euronext.com	1
NL0010170163	PAGES JAUNES	EUR	FR0010096354	PAJ.PA	www.pagesjaunes.fr/	Euronext Paris	www.euronext.com	1
NL0010170171	PAGES JAUNES	EUR	FR0010096354	PAJ.PA	www.pagesjaunes.fr/	Euronext Paris	www.euronext.com	1

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NL0010170189	PERNOD-RICARD	EUR	FR0000120693	PERP.PA	www.pernod-ricard.com/	Euronext Paris	www.euronext.com	1
NL0010170197	PEUGEOT	EUR	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com	1
NL0010170205	PEUGEOT	EUR	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com	1
NL0010170213	PHILIPS	EUR	NL0000009538	PHG.AS	www.philips.fr/	Euronext Amsterdam	www.euronext.com	1
NL0010170221	PHILIPS	EUR	NL0000009538	PHG.AS	www.philips.fr/	Euronext Amsterdam	www.euronext.com	1
NL0010170239	PPR	EUR	FR0000121485	P RTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com	1
NL0010170247	PUBLICIS GROUP	EUR	FR0000130577	PUBP.PA	www.publicisgroupe.com/	Euronext Paris	www.euronext.com	1
NL0010170254	REMY COINTREAU	EUR	FR0000130395	RCOP.PA	www.remy-cointreau.com/	Euronext Paris	www.euronext.com	1
NL0010170262	RESEARCH IN MOTION	USD	CA7609751028	RIMM.OQ	www.rim.com	NASDAQ	www.nasdaq.com	EUR/USD
NL0010170270	ROCHE HOLDING	CHF	CH0012032048	ROG.VX	www.roche.com/	VIRT-X	www.swx europe.com	EUR/CHF
NL0010170288	SAFRAN	EUR	FR0000073272	SAF.PA	http://safran-group.com/	Euronext Paris	www.euronext.com	1
NL0010170296	SAINT-GOBAIN	EUR	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com	1
NL0010170304	SAINT-GOBAIN	EUR	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com	1
NL0010170312	SAINT-GOBAIN	EUR	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com	1
NL0010170320	SCHNEIDER ELECTRIC	EUR	FR0000121972	SCHN.PA	http://www.schneider-electric.fr/	Euronext Paris	www.euronext.com	1
NL0010170338	SCOR	EUR	FR0010411983	SCOR.PA	www.scor.com/	Euronext Paris	www.euronext.com	1
NL0010170346	SEB	EUR	FR0000121709	SEBF.PA	www.groupe seb.com/	Euronext Paris	www.euronext.com	1
NL0010170353	SOCIETE GENERALE	EUR	FR0000130809	SOGN.PA	www.societegenerale.fr	Euronext Paris	www.euronext.com	1
NL0010170361	SODEXO	EUR	FR0000121220	EXHO.PA	fr.sodexo.com/	Euronext Paris	www.euronext.com	1
NL0010170379	SOITEC	EUR	FR0004025062	SOIT.PA	www.soitec.com/	Euronext Paris	www.euronext.com	1
NL0010170387	SOITEC	EUR	FR0004025062	SOIT.PA	www.soitec.com/	Euronext Paris	www.euronext.com	1
NL0010170395	SOITEC	EUR	FR0004025062	SOIT.PA	www.soitec.com/	Euronext Paris	www.euronext.com	1

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NL0010170403	SOITEC	EUR	FR0004025062	SOIT.PA	www.soitec.com/	Euronext Paris	www.euronext.com	1
NL0010170411	SOITEC	EUR	FR0004025062	SOIT.PA	www.soitec.com/	Euronext Paris	www.euronext.com	1
NL0010170429	STERIA	EUR	FR0000072910	TERI.PA	www.steria.fr/	Euronext Paris	www.euronext.com	1
NL0010170437	SUEZ ENVIRONNEMENT	EUR	FR0010613471	SEVI.PA	www.suez-environnement.com/	Euronext Paris	www.euronext.com	1
NL0010170445	TECHNICOLOR	EUR	FR0010918292	TCH.PA	www.technicolor.com	Euronext Paris	www.euronext.com	1
NL0010170452	TECHNICOLOR	EUR	FR0010918292	TCH.PA	www.technicolor.com	Euronext Paris	www.euronext.com	1
NL0010170460	TECHNICOLOR	EUR	FR0010918292	TCH.PA	www.technicolor.com	Euronext Paris	www.euronext.com	1
NL0010170478	TECHNIP	EUR	FR0000131708	TECF.PA	www.technip.com/francais/index.html	Euronext Paris	www.euronext.com	1
NL0010170486	TECHNIP	EUR	FR0000131708	TECF.PA	www.technip.com/francais/index.html	Euronext Paris	www.euronext.com	1
NL0010170494	TECHNIP	EUR	FR0000131708	TECF.PA	www.technip.com/francais/index.html	Euronext Paris	www.euronext.com	1
NL0010170502	TECHNIP	EUR	FR0000131708	TECF.PA	www.technip.com/francais/index.html	Euronext Paris	www.euronext.com	1
NL0010170510	TF1	EUR	FR0000054900	TFFP.PA	www.tf1.fr/	Euronext Paris	www.euronext.com	1
NL0010170528	TF1	EUR	FR0000054900	TFFP.PA	www.tf1.fr/	Euronext Paris	www.euronext.com	1
NL0010170536	THALES	EUR	FR0000121329	TCFP.PA	http://www.thalesgroup.com/	Euronext Paris	www.euronext.com	1
NL0010170544	TOMTOM	EUR	NL0000387058	TOM2.AS	www.tomtom.com	Euronext Amsterdam	www.euronext.com	1
NL0010170551	TOTAL	EUR	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com	1
NL0010170569	TOTAL	EUR	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com	1
NL0010170577	TOTAL	EUR	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com	1
NL0010170585	UNIBAIL	EUR	FR0000124711	UNBP.PA	www.unibail.fr/	Euronext Paris	www.euronext.com	1
NL0010170593	VALEO	EUR	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com	1
NL0010170601	VALEO	EUR	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com	1

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NL0010170619	VALLOUREC	EUR	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com	1
NL0010170627	VALLOUREC	EUR	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com	1
NL0010170635	VEOLIA ENVIRONNEMENT	EUR	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com	1
NL0010170643	VEOLIA ENVIRONNEMENT	EUR	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com	1
NL0010170650	VINCI	EUR	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com	1
NL0010170668	VIVENDI	EUR	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com	1
NL0010170676	VIVENDI	EUR	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com	1
NL0010170684	VIVENDI	EUR	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com	1
NL0010170692	VIVENDI	EUR	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com	1
NL0010170700	WENDEL	EUR	FR0000121204	MWDP.PA	www.wendel-investissement.com/	Euronext Paris	www.euronext.com	1
NL0010170718	YAHOO!	USD	US9843321061	YHOO.OQ	http://info.yahoo.com/center/us/yahoo/	NASDAQ	www.nasdaq.com	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.