

## FINAL TERMS DATED 4 SEPTEMBER 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, each Supplement to the Base Prospectus published and approved on or before the date of the Final Terms (copies of which are available as described below) and any Supplement to the Base Prospectus which may have been published and approved before the issue of any additional amount of Securities (the "Supplements") (provided that to the extent any Such Supplement (i) is published and approved after the date of these Final Terms and (ii) provide for any change to the Conditions of Securities such changes shall have no effect with respect to the Conditions of the Securities to which these Final Terms relate) 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. The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available for viewing, respectively, on the following websites: [www.produitsdeourse.bnpparibas.fr](http://www.produitsdeourse.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 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
NL0010198826	500,000	500,000	1	82619259	X486B	EUR 0.39	Call	EUR 30	21 December 2012	4
NL0010198834	500,000	500,000	1	82619275	X487B	EUR 0.39	Put	EUR 22	21 December 2012	4
NL0010198842	500,000	500,000	1	82619305	X488B	EUR 0.71	Put	EUR 25	21 December 2012	4
NL0010198859	500,000	500,000	1	82619267	X489B	EUR 0.46	Call	EUR 32	15 March 2013	4
NL0010198867	500,000	500,000	1	82619330	X490B	EUR 0.56	Put	EUR 22	15 March 2013	4
NL0010198875	200,000	200,000	1	82619283	X491B	EUR 0.42	Call	EUR 63	21 December 2012	5
NL0010198883	200,000	200,000	1	82619364	X492B	EUR 0.50	Call	EUR 65	15 March 2013	5
NL0010198891	200,000	200,000	1	82619399	X493B	EUR 0.30	Call	EUR 68	15 March 2013	5
NL0010198909	200,000	200,000	1	82619313	X494B	EUR 0.45	Call	EUR 75	21 December 2012	10
NL0010198917	200,000	200,000	1	82619437	X495B	EUR 0.70	Call	EUR 75	15 March 2013	10
NL0010198925	200,000	200,000	1	82619348	X496B	EUR 0.34	Call	EUR 20	15 March 2013	5
NL0010198933	200,000	200,000	1	82619291	X497B	EUR 0.22	Call	EUR 22	15 March 2013	5
NL0010198941	200,000	200,000	1	82619402	X498B	EUR 0.30	Call	EUR 10.50	21 December 2012	1
NL0010198958	500,000	500,000	1	82619445	X499B	EUR 0.56	Call	EUR 4.50	15 March 2013	1
NL0010198974	500,000	500,000	1	82619461	X501B	EUR 0.30	Call	EUR 5.50	15 March 2013	1
NL0010198982	500,000	500,000	1	82619496	X502B	EUR 0.44	Put	EUR 3.50	15 March 2013	1
NL0010198990	500,000	500,000	1	82619470	X503B	EUR 0.19	Call	EUR 105	21 December 2012	7
NL0010199006	500,000	500,000	1	82619321	X504B	EUR 0.48	Put	EUR 92	21 December 2012	7
NL0010199014	500,000	500,000	1	82619356	X505B	EUR 0.38	Put	EUR 85	15 March 2013	7
NL0010199022	500,000	500,000	1	82619372	X506B	EUR 0.59	Put	EUR 90	15 March 2013	7
NL0010199030	500,000	500,000	1	82619526	X507B	EUR 0.44	Call	EUR 105	21 June 2013	7

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NL0010199048	500,000	500,000	1	82619500	X508B	EUR 0.12	Call	EUR 1.10	21 December 2012	1
NL0010199055	500,000	500,000	1	82619569	X509B	EUR 0.10	Call	EUR 1.40	15 March 2013	1
NL0010199063	500,000	500,000	1	82619593	X510B	EUR 0.22	Put	EUR 0.90	15 March 2013	1
NL0010199071	500,000	500,000	1	82619534	X511B	EUR 0.12	Call	EUR 1.50	21 June 2013	1
NL0010199089	200,000	200,000	1	82619429	X512B	EUR 0.44	Call	EUR 90	21 December 2012	20
NL0010199097	200,000	200,000	1	82619623	X513B	EUR 0.43	Call	EUR 100	15 March 2013	20
NL0010199105	500,000	500,000	1	82619453	X514B	EUR 0.29	Put	EUR 25	21 December 2012	8
NL0010199113	500,000	500,000	1	82619658	X515B	EUR 0.46	Put	EUR 28	21 December 2012	8
NL0010199121	500,000	500,000	1	82619682	X516B	EUR 0.39	Call	EUR 32	15 March 2013	8
NL0010199139	500,000	500,000	1	82619488	X517B	EUR 0.28	Call	EUR 35	15 March 2013	8
NL0010199147	500,000	500,000	1	82619518	X518B	EUR 0.41	Put	EUR 25	15 March 2013	8
NL0010199154	500,000	500,000	1	82619577	X519B	EUR 0.38	Call	EUR 35	21 June 2013	8
NL0010199162	500,000	500,000	1	82619607	X520B	EUR 0.24	Call	EUR 40	21 June 2013	8
NL0010199170	200,000	200,000	1	82619542	X521B	EUR 0.31	Call	USD 260	15 March 2013	20
NL0010199188	200,000	200,000	1	82619585	X522B	EUR 0.21	Call	USD 270	15 March 2013	20
NL0010199196	200,000	200,000	1	82619631	X523B	EUR 0.84	Call	USD 680	21 December 2012	20
NL0010199204	200,000	200,000	1	82619666	X524B	EUR 1.38	Call	USD 680	15 March 2013	20
NL0010199212	200,000	200,000	1	82619704	X525B	EUR 1.13	Put	USD 650	15 March 2013	20
NL0010199220	200,000	200,000	1	82619615	X526B	EUR 1.52	Put	USD 670	15 March 2013	20
NL0010199238	200,000	200,000	1	82619747	X527B	EUR 1.65	Call	USD 700	21 June 2013	20
NL0010199246	200,000	200,000	1	82619739	X528B	EUR 1.04	Call	USD 750	21 June 2013	20
NL0010199253	500,000	500,000	1	82619771	X529B	EUR 0.24	Call	EUR 14	21 December 2012	3
NL0010199261	500,000	500,000	1	82619640	X530B	EUR 0.39	Put	EUR 11	21 December 2012	3
NL0010199279	500,000	500,000	1	82619801	X531B	EUR 0.47	Call	EUR 13	15 March 2013	3

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NL0010199287	500,000	500,000	1	82619763	X532B	EUR 0.39	Put	EUR 10	15 March 2013	3
NL0010199295	500,000	500,000	1	82619836	X533B	EUR 0.46	Call	EUR 14	21 June 2013	3
NL0010199303	500,000	500,000	1	82619798	X534B	EUR 0.29	Call	EUR 16	21 June 2013	3
NL0010199311	250,000	250,000	1	82619828	X535B	EUR 1.03	Call	EUR 72	15 March 2013	5
NL0010199329	500,000	500,000	1	82619674	X536B	EUR 0.40	Call	EUR 48	21 December 2012	5
NL0010199337	500,000	500,000	1	82619712	X537B	EUR 0.62	Call	EUR 48	15 March 2013	5
NL0010199345	500,000	500,000	1	82619755	X538B	EUR 0.47	Call	EUR 50	15 March 2013	5
NL0010199352	500,000	500,000	1	82619879	X539B	EUR 0.19	Call	EUR 14	21 December 2012	3
NL0010199360	500,000	500,000	1	82619780	X540B	EUR 0.56	Put	EUR 12	21 December 2012	3
NL0010199378	500,000	500,000	1	82619909	X541B	EUR 0.31	Call	EUR 14	15 March 2013	3
NL0010199386	500,000	500,000	1	82619810	X542B	EUR 0.52	Put	EUR 11	15 March 2013	3
NL0010199394	500,000	500,000	1	82619844	X543B	EUR 0.27	Call	EUR 15	21 June 2013	3
NL0010199402	500,000	500,000	1	82619933	X544B	EUR 0.21	Call	EUR 16	21 June 2013	3
NL0010199410	150,000	150,000	1	82619968	X545B	EUR 0.42	Call	USD 10	21 December 2012	1
NL0010199428	150,000	150,000	1	82619992	X546B	EUR 0.65	Call	USD 10	15 March 2013	1
NL0010199436	150,000	150,000	1	82619852	X547B	EUR 0.32	Call	USD 12	15 March 2013	1
NL0010199444	200,000	200,000	1	82619887	X548B	EUR 0.33	Call	GBPp 220	15 March 2013	0.50
NL0010199451	200,000	200,000	1	82620036	X549B	EUR 0.32	Call	EUR 26	15 March 2013	5
NL0010199469	200,000	200,000	1	82619917	X550B	EUR 0.37	Call	EUR 24	21 December 2012	3
NL0010199477	200,000	200,000	1	82619895	X551B	EUR 0.28	Call	EUR 26	15 March 2013	3
NL0010199485	200,000	200,000	1	82620079	X552B	EUR 0.62	Call	USD 85	21 December 2012	5
NL0010199493	200,000	200,000	1	82619925	X553B	EUR 0.37	Call	USD 92	15 March 2013	5
NL0010199501	200,000	200,000	1	82620117	X554B	EUR 0.38	Call	EUR 88	21 December 2012	10
NL0010199519	200,000	200,000	1	82619950	X555B	EUR 0.48	Call	EUR 90	15 March 2013	10

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NL0010199527	500,000	500,000	1	82619984	X556B	EUR 0.38	Call	EUR 80	15 March 2013	15
NL0010199535	200,000	200,000	1	82620010	X557B	EUR 0.60	Call	EUR 65	21 December 2012	5
NL0010199543	200,000	200,000	1	82619941	X558B	EUR 0.68	Call	EUR 68	15 March 2013	5
NL0010199550	200,000	200,000	1	82620150	X559B	EUR 0.57	Call	EUR 70	15 March 2013	5
NL0010199568	500,000	500,000	1	82620192	X560B	EUR 0.20	Call	EUR 42	21 December 2012	8
NL0010199576	500,000	500,000	1	82620052	X561B	EUR 0.31	Put	EUR 30	21 December 2012	8
NL0010199584	500,000	500,000	1	82620087	X562B	EUR 0.32	Call	EUR 42	15 March 2013	8
NL0010199592	500,000	500,000	1	82619976	X563B	EUR 0.54	Put	EUR 32	15 March 2013	8
NL0010199600	500,000	500,000	1	82620125	X564B	EUR 0.29	Call	EUR 45	21 June 2013	8
NL0010199618	500,000	500,000	1	82620222	X565B	EUR 0.22	Call	EUR 48	21 June 2013	8
NL0010199626	200,000	200,000	1	82620265	X566B	EUR 0.65	Call	USD 72	21 December 2012	5
NL0010199634	200,000	200,000	1	82620141	X567B	EUR 0.64	Call	USD 75	15 March 2013	5
NL0010199642	500,000	500,000	1	82620176	X568B	EUR 0.32	Call	EUR 23	15 March 2013	8
NL0010199659	500,000	500,000	1	82620290	X569B	EUR 0.22	Call	EUR 26	15 March 2013	8
NL0010199667	500,000	500,000	1	82620320	X570B	EUR 0.59	Call	EUR 20	21 December 2012	5
NL0010199675	500,000	500,000	1	82620214	X571B	EUR 0.35	Call	EUR 23	21 December 2012	5
NL0010199683	500,000	500,000	1	82620001	X572B	EUR 0.43	Call	EUR 24	15 March 2013	5
NL0010199691	500,000	500,000	1	82620354	X573B	EUR 0.24	Call	EUR 28	15 March 2013	5
NL0010199709	250,000	250,000	1	82620397	X574B	EUR 0.28	Call	GBPp 450	21 December 2012	1
NL0010199717	250,000	250,000	1	82620257	X575B	EUR 0.31	Call	GBPp 460	15 March 2013	1
NL0010199725	500,000	500,000	1	82620044	X576B	EUR 0.63	Call	EUR 32	21 December 2012	3
NL0010199733	500,000	500,000	1	82620109	X577B	EUR 0.45	Put	EUR 25	21 December 2012	3
NL0010199741	500,000	500,000	1	82620133	X578B	EUR 0.91	Call	EUR 32	15 March 2013	3
NL0010199758	500,000	500,000	1	82620168	X579B	EUR 0.69	Put	EUR 25	15 March 2013	3

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NL0010199766	500,000	500,000	1	82620281	X580B	EUR 1.09	Put	EUR 28	15 March 2013	3
NL0010199774	500,000	500,000	1	82620184	X581B	EUR 0.66	Call	EUR 36	21 June 2013	3
NL0010199782	500,000	500,000	1	82620435	X582B	EUR 0.58	Call	EUR 16	21 December 2012	3
NL0010199790	500,000	500,000	1	82620451	X583B	EUR 0.36	Put	EUR 14	21 December 2012	3
NL0010199808	500,000	500,000	1	82620311	X584B	EUR 0.66	Put	EUR 16	21 December 2012	3
NL0010199816	500,000	500,000	1	82620478	X585B	EUR 0.47	Call	EUR 18	15 March 2013	3
NL0010199824	500,000	500,000	1	82620346	X586B	EUR 0.38	Put	EUR 13	15 March 2013	3
NL0010199832	500,000	500,000	1	82620389	X587B	EUR 0.41	Call	EUR 20	21 June 2013	3
NL0010199840	500,000	500,000	1	82620206	X588B	EUR 0.27	Call	EUR 22	21 June 2013	3
NL0010199857	500,000	500,000	1	82620427	X589B	EUR 0.42	Call	EUR 72	21 December 2012	10
NL0010199865	500,000	500,000	1	82620486	X590B	EUR 0.37	Call	EUR 78	15 March 2013	10
NL0010199873	200,000	200,000	1	82620494	X591B	EUR 0.80	Call	USD 90	21 December 2012	5
NL0010199881	200,000	200,000	1	82620508	X592B	EUR 0.98	Call	USD 92	15 March 2013	5
NL0010199889	500,000	500,000	1	82620443	X593B	EUR 0.77	Call	EUR 24	15 March 2013	5
NL0010199907	500,000	500,000	1	82620249	X594B	EUR 0.42	Call	EUR 30	15 March 2013	5
NL0010199915	200,000	200,000	1	82620273	X595B	EUR 0.40	Call	USD 20	21 December 2012	2
NL0010199923	200,000	200,000	1	82620303	X596B	EUR 0.39	Call	USD 21	15 March 2013	2
NL0010199931	150,000	150,000	1	82620516	X597B	EUR 0.40	Call	USD 35	21 December 2012	5
NL0010199949	150,000	150,000	1	82620460	X598B	EUR 0.64	Call	USD 34	15 March 2013	5
NL0010199956	150,000	150,000	1	82620338	X599B	EUR 0.47	Call	USD 38	15 March 2013	5
NL0010199972	500,000	500,000	1	82620524	X601B	EUR 0.91	Call	EUR 15	15 March 2013	2
NL0010199980	500,000	500,000	1	82620362	X602B	EUR 0.62	Call	EUR 17	15 March 2013	2
NL0010199998	200,000	200,000	1	82620419	X603B	EUR 0.26	Call	EUR 11	21 December 2012	2
NL0010200002	200,000	200,000	1	82621482	X604B	EUR 0.39	Call	EUR 11	15 March 2013	2

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NL0010200010	200,000	200,000	1	82621512	X605B	EUR 0.24	Call	EUR 12	15 March 2013	2
NL0010200028	200,000	200,000	1	82621504	X606B	EUR 0.14	Call	USD 37	21 December 2012	5
NL0010200036	200,000	200,000	1	82621547	X607B	EUR 0.04	Call	USD 40	15 March 2013	5
NL0010200044	200,000	200,000	1	82621571	X608B	EUR 0.50	Call	EUR 38	21 December 2012	3
NL0010200051	200,000	200,000	1	82621555	X609B	EUR 0.37	Call	EUR 41	15 March 2013	3
NL0010200069	500,000	500,000	1	82621539	X610B	EUR 0.25	Call	EUR 5.50	21 December 2012	1
NL0010200077	500,000	500,000	1	82621601	X611B	EUR 0.15	Call	EUR 6	21 December 2012	1
NL0010200085	500,000	500,000	1	82621580	X612B	EUR 0.79	Put	EUR 4.50	21 December 2012	1
NL0010200093	500,000	500,000	1	82621610	X613B	EUR 0.70	Put	EUR 4	15 March 2013	1
NL0010200101	500,000	500,000	1	82621563	X614B	EUR 0.96	Put	EUR 4.50	15 March 2013	1
NL0010200119	500,000	500,000	1	82621636	X615B	EUR 0.48	Call	EUR 5.50	21 June 2013	1
NL0010200127	500,000	500,000	1	82621679	X616B	EUR 0.36	Call	EUR 6	21 June 2013	1
NL0010200135	200,000	200,000	1	82621709	X617B	EUR 0.83	Call	EUR 42	21 December 2012	5
NL0010200143	200,000	200,000	1	82621725	X618B	EUR 0.83	Call	EUR 46	15 March 2013	5
NL0010200150	500,000	500,000	1	82621750	X619B	EUR 0.17	Put	EUR 46	21 December 2012	5
NL0010261780	500,000	500,000	1	82621598	X620B	EUR 0.44	Put	EUR 50	21 December 2012	5
NL0010261798	500,000	500,000	1	82621644	X621B	EUR 0.62	Call	EUR 50	15 March 2013	5
NL0010261806	500,000	500,000	1	82621792	X622B	EUR 0.44	Call	EUR 52	15 March 2013	5
NL0010261814	500,000	500,000	1	82621687	X623B	EUR 0.25	Put	EUR 45	15 March 2013	5
NL0010261822	500,000	500,000	1	82621717	X624B	EUR 0.38	Call	EUR 54	21 June 2013	5
NL0010261830	200,000	200,000	1	82621822	X625B	EUR 0.43	Call	EUR 82	21 December 2012	5
NL0010261848	200,000	200,000	1	82621628	X626B	EUR 0.31	Call	EUR 84	21 December 2012	5
NL0010261855	200,000	200,000	1	82621865	X627B	EUR 0.65	Call	EUR 85	15 March 2013	5
NL0010261863	200,000	200,000	1	82621652	X628B	EUR 0.22	Call	EUR 38	21 December 2012	5

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NL0010261871	200,000	200,000	1	82621890	X629B	EUR 0.55	Call	EUR 35	15 March 2013	5
NL0010261889	200,000	200,000	1	82621920	X630B	EUR 0.26	Call	EUR 40	15 March 2013	5
NL0010261897	200,000	200,000	1	82621695	X631B	EUR 0.28	Call	USD 12	21 December 2012	2
NL0010261905	200,000	200,000	1	82621741	X632B	EUR 0.27	Call	USD 13	15 March 2013	2
NL0010261913	200,000	200,000	1	82621733	X633B	EUR 0.17	Call	EUR 3	21 December 2012	1
NL0010261921	200,000	200,000	1	82621776	X634B	EUR 0.13	Call	EUR 3.20	21 December 2012	1
NL0010261939	200,000	200,000	1	82621954	X635B	EUR 0.23	Call	EUR 3	15 March 2013	1
NL0010261947	200,000	200,000	1	82621768	X636B	EUR 0.14	Call	EUR 3.50	15 March 2013	1
NL0010261954	200,000	200,000	1	82621806	X637B	EUR 0.54	Call	EUR 30	15 March 2013	5
NL0010261962	500,000	500,000	1	82621849	X638B	EUR 0.37	Put	EUR 30	21 December 2012	3
NL0010261970	500,000	500,000	1	82621997	X639B	EUR 0.33	Call	EUR 33	15 March 2013	3
NL0010261988	500,000	500,000	1	82621873	X640B	EUR 0.61	Put	EUR 30	15 March 2013	3
NL0010261996	500,000	500,000	1	82621903	X641B	EUR 0.36	Call	EUR 35	21 June 2013	3
NL0010262002	200,000	200,000	1	82621938	X642B	EUR 0.11	Call	USD 50	21 December 2012	4
NL0010262010	200,000	200,000	1	82621784	X643B	EUR 0.16	Call	USD 52	15 March 2013	4
NL0010262028	500,000	500,000	1	82621814	X644B	EUR 0.71	Call	EUR 24	15 March 2013	2
NL0010262036	500,000	500,000	1	82621962	X645B	EUR 0.20	Call	EUR 20	21 December 2012	4
NL0010262044	500,000	500,000	1	82622039	X646B	EUR 0.55	Put	EUR 16	21 December 2012	4
NL0010262051	500,000	500,000	1	82622063	X647B	EUR 0.45	Call	EUR 18	15 March 2013	4
NL0010262059	500,000	500,000	1	82622004	X648B	EUR 0.43	Put	EUR 14	15 March 2013	4
NL0010262077	500,000	500,000	1	82622047	X649B	EUR 0.68	Put	EUR 16	15 March 2013	4
NL0010262085	500,000	500,000	1	82622080	X650B	EUR 0.50	Call	EUR 18	21 June 2013	4
NL0010262093	500,000	500,000	1	82622071	X651B	EUR 0.26	Call	EUR 22	21 June 2013	4
NL0010262101	500,000	500,000	1	82622110	X652B	EUR 0.77	Call	EUR 25	21 December 2012	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
NL0010262119	500,000	500,000	1	82621857	X653B	EUR 0.73	Call	EUR 30	15 March 2013	5
NL0010262127	500,000	500,000	1	82621881	X654B	EUR 0.54	Call	EUR 35	15 March 2013	5
NL0010262135	200,000	200,000	1	82622144	X655B	EUR 0.34	Call	EUR 100	21 December 2012	50
NL0010262143	200,000	200,000	1	82621911	X656B	EUR 0.39	Call	EUR 110	15 March 2013	50
NL0010262150	500,000	500,000	1	82622101	X657B	EUR 0.61	Call	EUR 68	21 December 2012	5
NL0010262168	500,000	500,000	1	82622187	X658B	EUR 0.25	Call	EUR 72	21 December 2012	5
NL0010262176	500,000	500,000	1	82622136	X659B	EUR 0.62	Call	EUR 70	15 March 2013	5
NL0010262184	200,000	200,000	1	82622217	X660B	EUR 0.36	Call	EUR 25	21 December 2012	5
NL0010262192	200,000	200,000	1	82622241	X661B	EUR 0.28	Call	EUR 28	15 March 2013	5
NL0010262200	200,000	200,000	1	82621946	X662B	EUR 0.27	Call	USD 92	21 December 2012	5
NL0010262218	100,000	100,000	1	82622179	X663B	EUR 0.46	Call	USD 20	21 December 2012	5
NL0010262226	100,000	100,000	1	82621989	X664B	EUR 0.49	Call	USD 22	15 March 2013	5
NL0010262234	200,000	200,000	1	82622012	X665B	EUR 0.47	Call	EUR 16	21 December 2012	5
NL0010262242	200,000	200,000	1	82622055	X666B	EUR 0.38	Call	EUR 20	15 March 2013	5
NL0010262259	200,000	200,000	1	82622098	X667B	EUR 0.14	Call	USD 11	21 December 2012	3
NL0010262267	200,000	200,000	1	82622128	X668B	EUR 0.16	Call	USD 12	15 March 2013	3
NL0010262275	500,000	500,000	1	82622152	X669B	EUR 0.45	Call	EUR 12	21 June 2013	2
NL0010262283	500,000	500,000	1	82622276	X670B	EUR 0.32	Call	EUR 13	21 June 2013	2
NL0010262291	500,000	500,000	1	82622306	X671B	EUR 0.18	Call	EUR 22	21 December 2012	4
NL0010262309	500,000	500,000	1	82622195	X672B	EUR 0.41	Put	EUR 18	21 December 2012	4
NL0010262317	500,000	500,000	1	82622209	X673B	EUR 0.53	Put	EUR 19	21 December 2012	4
NL0010262325	500,000	500,000	1	82622233	X674B	EUR 0.43	Put	EUR 17	15 March 2013	4
NL0010262333	500,000	500,000	1	82622268	X675B	EUR 0.50	Call	EUR 20	21 June 2013	4
NL0010262341	500,000	500,000	1	82622349	X676B	EUR 0.23	Call	EUR 24	21 June 2013	4

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
NL0010262358	500,000	500,000	1	82622292	X677B	EUR 0.28	Call	EUR 62	21 December 2012	8
NL0010262366	500,000	500,000	1	82622373	X678B	EUR 0.42	Call	EUR 64	15 March 2013	8
NL0010262374	500,000	500,000	1	82622403	X679B	EUR 0.28	Call	EUR 68	15 March 2013	8
NL0010262382	150,000	150,000	1	82622225	X680B	EUR 0.66	Call	USD 21	21 December 2012	1
NL0010262390	150,000	150,000	1	82622322	X681B	EUR 0.71	Call	USD 130	15 March 2013	10
NL0010262408	200,000	200,000	1	82622438	X682B	EUR 0.41	Call	USD 18	21 December 2012	3
NL0010262416	200,000	200,000	1	82622489	X683B	EUR 0.37	Call	USD 20	15 March 2013	3
NL0010262424	200,000	200,000	1	82622250	X684B	EUR 0.49	Call	GBPP 560	21 December 2012	1
NL0010262432	200,000	200,000	1	82622365	X685B	EUR 0.35	Call	GBPP 620	15 March 2013	1
NL0010262440	500,000	500,000	1	82622527	X686B	EUR 0.63	Call	EUR 130	15 March 2013	10
NL0010262457	500,000	500,000	1	82622390	X687B	EUR 0.89	Call	EUR 42	21 December 2012	5
NL0010262465	500,000	500,000	1	82622551	X688B	EUR 1.02	Call	EUR 45	15 March 2013	5
NL0010262473	200,000	200,000	1	82622420	X689B	EUR 0.37	Call	EUR 6.50	21 December 2012	1
NL0010262481	200,000	200,000	1	82622284	X690B	EUR 0.39	Call	EUR 7	15 March 2013	1
NL0010262499	200,000	200,000	1	82622314	X691B	EUR 1.02	Call	USD 25	21 December 2012	1
NL0010262507	200,000	200,000	1	82622357	X692B	EUR 1.05	Call	USD 26	15 March 2013	1
NL0010262515	200,000	200,000	1	82622586	X693B	EUR 0.32	Call	EUR 22	21 December 2012	5
NL0010262523	200,000	200,000	1	82622381	X694B	EUR 0.41	Call	EUR 23	15 March 2013	5
NL0010262531	200,000	200,000	1	82622411	X695B	EUR 0.33	Call	EUR 28	21 December 2012	5
NL0010262549	200,000	200,000	1	82622616	X696B	EUR 0.38	Call	EUR 30	15 March 2013	5
NL0010262556	150,000	150,000	1	82622454	X697B	EUR 0.73	Call	USD 40	21 December 2012	3
NL0010262564	150,000	150,000	1	82622497	X698B	EUR 0.83	Call	USD 42	15 March 2013	3
NL0010262572	200,000	200,000	1	82622446	X699B	EUR 0.17	Call	EUR 22	15 March 2013	5
NL0010262580	500,000	500,000	1	82622543	X700B	EUR 0.89	Call	EUR 26	21 December 2012	4

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
NL0010262598	500,000	500,000	1	82622659	X701B	EUR 0.52	Call	EUR 30	21 December 2012	4
NL0010262606	500,000	500,000	1	82622462	X702B	EUR 0.77	Call	EUR 30	15 March 2013	4
NL0010262614	500,000	500,000	1	82622683	X703B	EUR 0.52	Call	EUR 42	21 December 2012	5
NL0010262622	500,000	500,000	1	82622519	X704B	EUR 0.74	Call	EUR 42	15 March 2013	5
NL0010262630	500,000	500,000	1	82622705	X705B	EUR 0.55	Call	EUR 45	15 March 2013	5
NL0010262648	500,000	500,000	1	82622535	X706B	EUR 0.79	Put	EUR 35	15 March 2013	5
NL0010262655	500,000	500,000	1	82622560	X707B	EUR 0.40	Call	EUR 26	21 December 2012	3
NL0010262663	500,000	500,000	1	82622721	X708B	EUR 0.44	Call	EUR 28	15 March 2013	3
NL0010262671	500,000	500,000	1	82622578	X709B	EUR 0.43	Call	EUR 28	21 December 2012	5
NL0010262689	500,000	500,000	1	82622608	X710B	EUR 0.62	Call	EUR 28	15 March 2013	5
NL0010262697	500,000	500,000	1	82622594	X711B	EUR 0.34	Call	EUR 32	15 March 2013	5
NL0010262705	200,000	200,000	1	82622624	X712B	EUR 0.41	Call	USD 125	21 December 2012	20
NL0010262713	200,000	200,000	1	82622632	X713B	EUR 0.54	Call	USD 130	15 March 2013	20
NL0010262721	500,000	500,000	1	82622730	X714B	EUR 0.35	Call	EUR 135	21 December 2012	10
NL0010262739	500,000	500,000	1	82622675	X715B	EUR 0.47	Call	EUR 140	15 March 2013	10
NL0010262747	500,000	500,000	1	82622748	X716B	EUR 0.61	Put	EUR 125	15 March 2013	10
NL0010262754	500,000	500,000	1	82622667	X717B	EUR 0.42	Call	EUR 150	21 June 2013	10
NL0010262762	500,000	500,000	1	82622691	X718B	EUR 0.64	Call	EUR 12	21 December 2012	2
NL0010262770	500,000	500,000	1	82622713	X719B	EUR 0.48	Call	EUR 14	15 March 2013	2
NL0010262788	200,000	200,000	1	82624279	X720B	EUR 0.38	Call	USD 90	21 December 2012	5
NL0010262796	200,000	200,000	1	82624317	X721B	EUR 0.37	Call	USD 92	15 March 2013	5
NL0010262804	500,000	500,000	1	82624287	X722B	EUR 0.70	Call	EUR 58	21 December 2012	8
NL0010262812	500,000	500,000	1	82624368	X723B	EUR 0.66	Put	EUR 58	21 December 2012	8
NL0010262820	500,000	500,000	1	82624325	X724B	EUR 0.80	Call	EUR 60	15 March 2013	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
NL0010262838	500,000	500,000	1	82624376	X725B	EUR 0.71	Put	EUR 55	15 March 2013	8
NL0010262846	500,000	500,000	1	82624295	X726B	EUR 0.72	Call	EUR 64	21 June 2013	8
NL0010262853	200,000	200,000	1	82624414	X727B	EUR 0.73	Call	USD 30	21 December 2012	2
NL0010262861	200,000	200,000	1	82624406	X728B	EUR 0.60	Call	USD 32	15 March 2013	2
NL0010262879	200,000	200,000	1	82624473	X729B	EUR 0.43	Call	EUR 25	21 December 2012	5
NL0010262887	200,000	200,000	1	82624341	X730B	EUR 0.46	Call	EUR 26	15 March 2013	5
NL0010262895	500,000	500,000	1	82624384	X731B	EUR 0.21	Call	EUR 2.50	15 March 2013	1
NL0010262903	500,000	500,000	1	82624503	X732B	EUR 0.12	Call	EUR 3	15 March 2013	1
NL0010262911	200,000	200,000	1	82624546	X733B	EUR 0.46	Call	EUR 48	15 March 2013	10
NL0010262929	200,000	200,000	1	82624449	X734B	EUR 0.80	Call	CHF 60	21 December 2012	3
NL0010262937	200,000	200,000	1	82624457	X735B	EUR 1.09	Call	CHF 64	15 March 2013	3
NL0010262945	500,000	500,000	1	82624511	X736B	EUR 0.63	Call	EUR 40	21 December 2012	10
NL0010262952	500,000	500,000	1	82624481	X737B	EUR 0.68	Call	EUR 45	15 March 2013	10
NL0010262960	500,000	500,000	1	82624554	X738B	EUR 0.35	Call	EUR 22	21 December 2012	5
NL0010262978	500,000	500,000	1	82624520	X739B	EUR 0.40	Call	EUR 24	15 March 2013	5
NL0010262986	200,000	200,000	1	82624597	X740B	EUR 0.41	Call	EUR 2.50	21 December 2012	1
NL0010262994	200,000	200,000	1	82624619	X741B	EUR 0.27	Call	EUR 3	21 December 2012	1
NL0010263000	200,000	200,000	1	82624643	X742B	EUR 0.29	Call	EUR 3.50	15 March 2013	1
NL0010263018	500,000	500,000	1	82624589	X743B	EUR 0.28	Call	EUR 2	15 March 2013	1
NL0010263026	500,000	500,000	1	82624627	X744B	EUR 0.39	Call	EUR 90	15 March 2013	8
NL0010263034	500,000	500,000	1	82624660	X745B	EUR 0.24	Call	EUR 7	21 December 2012	3
NL0010263042	500,000	500,000	1	82624716	X746B	EUR 0.60	Put	EUR 7	15 March 2013	3
NL0010263059	500,000	500,000	1	82624651	X747B	EUR 0.37	Call	EUR 8	21 June 2013	3
NL0010263067	500,000	500,000	1	82624686	X748B	EUR 0.15	Call	EUR 10	21 June 2013	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
NL0010263075	200,000	200,000	1	82624767	X749B	EUR 0.31	Call	EUR 22	15 March 2013	2
NL0010263083	500,000	500,000	1	82624791	X750B	EUR 0.38	Call	EUR 125	21 December 2012	20
NL0010263091	500,000	500,000	1	82624724	X751B	EUR 0.43	Call	EUR 130	15 March 2013	20
NL0010263109	500,000	500,000	1	82624830	X752B	EUR 0.31	Call	EUR 45	15 March 2013	3
NL0010263117	200,000	200,000	1	82624694	X753B	EUR 0.86	Call	EUR 95	15 March 2013	8
NL0010263125	500,000	500,000	1	82624775	X754B	EUR 0.91	Put	EUR 40	21 December 2012	5
NL0010263133	500,000	500,000	1	82624732	X755B	EUR 0.92	Put	EUR 38	15 March 2013	5
NL0010263141	500,000	500,000	1	82624899	X756B	EUR 0.85	Call	EUR 40	21 June 2013	5
NL0010263158	500,000	500,000	1	82624945	X757B	EUR 0.51	Call	EUR 45	21 June 2013	5
NL0010263166	200,000	200,000	1	82624783	X758B	EUR 0.42	Call	USD 8	21 December 2012	2
NL0010263174	200,000	200,000	1	82624988	X759B	EUR 0.40	Call	USD 10	15 March 2013	2
NL0010263182	150,000	150,000	1	82624821	X760B	EUR 0.85	Call	CHF 60	21 December 2012	4
NL0010263190	150,000	150,000	1	82624864	X761B	EUR 0.96	Call	CHF 62	15 March 2013	4
NL0010263208	150,000	150,000	1	82625020	X762B	EUR 0.69	Call	CHF 175	21 December 2012	15
NL0010263216	150,000	150,000	1	82624813	X763B	EUR 0.65	Call	CHF 180	15 March 2013	15
NL0010263224	200,000	200,000	1	82624856	X764B	EUR 0.62	Call	EUR 28	21 December 2012	2
NL0010263232	200,000	200,000	1	82624937	X765B	EUR 0.66	Call	EUR 29	15 March 2013	2
NL0010263240	500,000	500,000	1	82625089	X766B	EUR 0.76	Call	EUR 30	21 December 2012	2
NL0010263257	500,000	500,000	1	82624902	X767B	EUR 1.09	Call	EUR 30	15 March 2013	3
NL0010263265	500,000	500,000	1	82625143	X768B	EUR 1.46	Put	EUR 27	15 March 2013	3
NL0010263273	500,000	500,000	1	82625186	X769B	EUR 1.23	Call	EUR 30	21 June 2013	3
NL0010263281	500,000	500,000	1	82625216	X770B	EUR 0.77	Call	EUR 35	21 June 2013	3
NL0010263299	500,000	500,000	1	82624970	X771B	EUR 0.30	Put	EUR 64	21 December 2012	8
NL0010263307	500,000	500,000	1	82625267	X772B	EUR 0.56	Call	EUR 65	15 March 2013	8

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NL0010263315	500,000	500,000	1	82625321	X773B	EUR 0.35	Put	EUR 62	15 March 2013	8
NL0010263323	500,000	500,000	1	82625011	X774B	EUR 0.41	Call	EUR 68	21 June 2013	8
NL0010263331	500,000	500,000	1	82624853	X775B	EUR 0.57	Call	EUR 55	21 June 2013	5
NL0010263349	500,000	500,000	1	82625054	X776B	EUR 0.17	Call	EUR 22	21 December 2012	5
NL0010263356	500,000	500,000	1	82625364	X777B	EUR 0.28	Call	EUR 23	15 March 2013	5
NL0010263364	200,000	200,000	1	82625429	X778B	EUR 0.55	Call	EUR 60	21 December 2012	10
NL0010263372	200,000	200,000	1	82625119	X779B	EUR 0.83	Call	EUR 65	15 March 2013	10
NL0010263380	2,000,000	2,000,000	1	82625470	X780B	EUR 0.37	Call	EUR 24	21 December 2012	5
NL0010263398	2,000,000	2,000,000	1	82625151	X781B	EUR 0.65	Put	EUR 21	21 December 2012	5
NL0010263406	2,000,000	2,000,000	1	82625500	X782B	EUR 0.22	Call	EUR 30	15 March 2013	5
NL0010263414	2,000,000	2,000,000	1	82625194	X783B	EUR 0.70	Put	EUR 20	15 March 2013	5
NL0010263422	2,000,000	2,000,000	1	82625224	X784B	EUR 0.30	Call	EUR 30	21 June 2013	5
NL0010263430	2,000,000	2,000,000	1	82625275	X785B	EUR 0.23	Call	EUR 32	21 June 2013	5
NL0010263448	500,000	500,000	1	82625313	X786B	EUR 0.74	Call	EUR 65	15 March 2013	5
NL0010263455	500,000	500,000	1	82624996	X787B	EUR 0.76	Put	EUR 2.50	15 March 2013	1
NL0010263463	500,000	500,000	1	82625542	X788B	EUR 0.61	Call	EUR 4	21 June 2013	1
NL0010263471	200,000	200,000	1	82625038	X789B	EUR 0.41	Call	EUR 100	21 December 2012	10
NL0010263489	200,000	200,000	1	82625356	X790B	EUR 0.32	Call	EUR 110	15 March 2013	10
NL0010263497	500,000	500,000	1	82625062	X791B	EUR 0.52	Call	EUR 14	15 March 2013	3
NL0010263505	500,000	500,000	1	82625593	X792B	EUR 0.51	Put	EUR 4.50	21 December 2012	1
NL0010263513	500,000	500,000	1	82625631	X793B	EUR 0.53	Call	EUR 5	15 March 2013	1
NL0010263521	500,000	500,000	1	82625682	X794B	EUR 0.46	Put	EUR 4	15 March 2013	1
NL0010263539	500,000	500,000	1	82625127	X795B	EUR 0.63	Call	EUR 5.50	21 June 2013	1
NL0010263547	500,000	500,000	1	82625402	X796B	EUR 0.33	Call	EUR 11	21 December 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
NL0010263554	500,000	500,000	1	82625453	X797B	EUR 0.55	Call	EUR 11	15 March 2013	1
NL0010263562	500,000	500,000	1	82625747	X798B	EUR 0.43	Call	EUR 2.50	15 March 2013	1
NL0010263570	500,000	500,000	1	82625496	X799B	EUR 0.41	Call	EUR 3	21 June 2013	1
NL0010263588	500,000	500,000	1	82625160	X800B	EUR 0.68	Put	EUR 85	21 December 2012	8
NL0010263596	500,000	500,000	1	82625526	X801B	EUR 0.46	Call	EUR 95	15 March 2013	8
NL0010263604	500,000	500,000	1	82625577	X802B	EUR 0.53	Call	EUR 100	21 June 2013	8
NL0010263612	200,000	200,000	1	82625615	X803B	EUR 0.37	Call	EUR 32	21 December 2012	5
NL0010263620	500,000	500,000	1	82625208	X804B	EUR 0.71	Call	EUR 26	21 December 2012	4
NL0010263638	500,000	500,000	1	82625668	X805B	EUR 0.31	Call	EUR 30	21 December 2012	4
NL0010263646	500,000	500,000	1	82625232	X806B	EUR 0.31	Call	EUR 32	15 March 2013	4
NL0010263653	200,000	200,000	1	82625305	X807B	EUR 0.49	Call	EUR 3.80	21 December 2012	1
NL0010263661	200,000	200,000	1	82625348	X808B	EUR 0.42	Call	EUR 4.20	15 March 2013	1
NL0010263679	500,000	500,000	1	82625798	X809B	EUR 0.67	Put	EUR 40	21 December 2012	5
NL0010263687	500,000	500,000	1	82625399	X810B	EUR 0.61	Put	EUR 38	15 March 2013	5
NL0010263695	500,000	500,000	1	82625445	X811B	EUR 0.45	Call	EUR 42	21 June 2013	5
NL0010263703	500,000	500,000	1	82625712	X812B	EUR 1.42	Call	EUR 6	21 December 2012	1
NL0010263711	200,000	200,000	1	82625836	X813B	EUR 0.48	Call	EUR 40	21 December 2012	5
NL0010263729	200,000	200,000	1	82625887	X814B	EUR 0.34	Call	EUR 42	21 December 2012	5
NL0010263737	200,000	200,000	1	82625488	X815B	EUR 0.40	Call	EUR 44	15 March 2013	5
NL0010263745	500,000	500,000	1	82625763	X816B	EUR 0.64	Call	EUR 180	15 March 2013	20
NL0010263752	500,000	500,000	1	82625925	X817B	EUR 0.40	Call	EUR 40	15 March 2013	5
NL0010263760	500,000	500,000	1	82625518	X818B	EUR 0.55	Put	EUR 35	15 March 2013	10
NL0010263778	500,000	500,000	1	82625569	X819B	EUR 0.56	Call	EUR 40	21 June 2013	10
NL0010263786	500,000	500,000	1	82625585	X820B	EUR 0.41	Call	EUR 45	21 June 2013	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
NL0010263794	500,000	500,000	1	82625976	X821B	EUR 0.45	Call	EUR 9	21 December 2012	2
NL0010263802	500,000	500,000	1	82625801	X822B	EUR 0.42	Call	EUR 10	15 March 2013	2
NL0010263810	500,000	500,000	1	82625844	X823B	EUR 0.57	Put	EUR 8	15 March 2013	2
NL0010263828	500,000	500,000	1	82626018	X824B	EUR 0.77	Call	EUR 8	21 June 2013	2
NL0010263836	500,000	500,000	1	82625895	X825B	EUR 0.43	Call	EUR 10	21 June 2013	2
NL0010263844	500,000	500,000	1	82625623	X826B	EUR 0.85	Put	EUR 32	21 December 2012	3
NL0010263851	500,000	500,000	1	82625933	X827B	EUR 1.49	Call	EUR 34	15 March 2013	3
NL0010263869	500,000	500,000	1	82626042	X828B	EUR 1.20	Call	EUR 36	15 March 2013	3
NL0010263877	500,000	500,000	1	82626069	X829B	EUR 0.86	Put	EUR 30	15 March 2013	3
NL0010263885	500,000	500,000	1	82625674	X830B	EUR 0.88	Call	EUR 40	21 June 2013	3
NL0010263893	500,000	500,000	1	82625739	X831B	EUR 0.39	Call	EUR 16	21 December 2012	3
NL0010263901	500,000	500,000	1	82625771	X832B	EUR 0.48	Put	EUR 14	15 March 2013	3
NL0010263919	500,000	500,000	1	82626085	X833B	EUR 0.67	Call	EUR 15	21 June 2013	3
NL0010263927	500,000	500,000	1	82625810	X834B	EUR 0.35	Call	EUR 18	21 June 2013	3
NL0010263935	500,000	500,000	1	82625852	X835B	EUR 0.53	Call	EUR 62	21 December 2012	8
NL0010263943	500,000	500,000	1	82625909	X836B	EUR 0.93	Call	EUR 60	15 March 2013	8
NL0010263950	200,000	200,000	1	82625968	X837B	EUR 0.56	Call	USD 15	21 December 2012	2
NL0010263968	200,000	200,000	1	82625992	X838B	EUR 0.58	Call	USD 16	15 March 2013	2

The underlying ("Underlying") in respect of each series ("Series Number/ISIN Code") is set out in the table in 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: 30 August 2012.
4. Issue Date: 4 September 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: The settlement currency for the payment of the Cash Settlement Amount is 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 set out in the table 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 a Share.
	(b) Relative Performance Basket:	Not applicable.
	(c) Share Currency:	As set out in the table in Part C - "Other Applicable Terms".
	(d) Exchange(s):	As set out in the table 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:	As per Conditions.
	(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, payment of 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 Conditions.

## 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 7 of Part B below.

#### PROVISIONS RELATING TO COLLATERAL AND SECURITY

45. Collateral Security Conditions: Not applicable.

#### Purpose of Final Terms

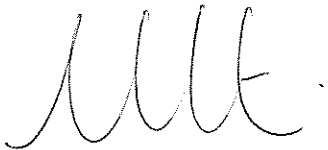
These Final Terms comprise the final terms required for issue and public offer in the Public Offer Jurisdictions and admission to trading on NYSE Euronext Paris ("**Euronext Paris**") of the Securities described herein pursuant to the BNP Paribas, BNP Paribas Arbitrage Issuance B.V. Warrant and Certificate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

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. 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.

### 6. Operational Information

Relevant Clearing System(s): Euroclear France

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

### 7. 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.

<p>Details of the minimum and/or maximum amount of application:</p>	<p>Minimum purchase amount per investor: One (1) Warrant.</p> <p>Maximum purchase amount per investor: The number of Warrants issued in respect of each series of Warrants.</p>
<p>Description of possibility to reduce subscriptions and manner for refunding excess amount paid by applicants:</p>	<p>Not applicable.</p>
<p>Details of the method and time limits for paying up and delivering the Securities:</p>	<p>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.</p>
<p>Manner in and date on which results of the offer are to be made public:</p>	<p>Not applicable.</p>
<p>Procedure for exercise of any right of pre-emption, negotiability of subscription rights and treatment of subscription rights not exercised:</p>	<p>Not applicable.</p>
<p>Categories of potential investors to which the Securities are offered:</p>	<p>Retail, private and institutional investors.</p>
<p>Process for notification to applicants of the amount allotted and indication whether dealing may begin before notification is made:</p>	<p>Not applicable.</p>
<p>Amount of any expenses and taxes specifically charged to the subscriber or purchaser:</p>	<p>Not applicable.</p>

## 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
NL0010198826	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
NL0010198834	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
NL0010198842	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
NL0010198859	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
NL0010198867	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
NL0010198875	ADIDAS	EUR	DE000A1EWWW0	ADSGn.DE	<a href="http://www.adidas-group.com/en/investorrelations/share">http://www.adidas-group.com/en/investorrelations/share</a>	XETRA	<a href="http://www.deutsche-borse.com">www.deutsche-borse.com</a>	1
NL0010198883	ADIDAS	EUR	DE000A1EWWW0	ADSGn.DE	<a href="http://www.adidas-group.com/en/investorrelations/share">http://www.adidas-group.com/en/investorrelations/share</a>	XETRA	<a href="http://www.deutsche-borse.com">www.deutsche-borse.com</a>	1
NL0010198891	ADIDAS	EUR	DE000A1EWWW0	ADSGn.DE	<a href="http://www.adidas-group.com/en/investorrelations/share">http://www.adidas-group.com/en/investorrelations/share</a>	XETRA	<a href="http://www.deutsche-borse.com">www.deutsche-borse.com</a>	1
NL0010198909	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
NL0010198917	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
NL0010198925	AGEAS	EUR	BE0974264930	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
NL0010198933	AGEAS	EUR	BE0974264930	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
NL0010198941	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
NL0010198958	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
NL0010198974	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
NL0010198982	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
NL0010198990	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

Series Number / ISIN Code	Underlying	Share Currency	ISIN Code of the Underlying	Reuters Code of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0010199006	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
NL0010199014	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
NL0010199022	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
NL0010199030	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
NL0010199048	ALCATEL-LUCENT	EUR	FR0000130007	ALUA.PA	<a href="http://www.alcatel.fr">www.alcatel.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199055	ALCATEL-LUCENT	EUR	FR0000130007	ALUA.PA	<a href="http://www.alcatel.fr">www.alcatel.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199063	ALCATEL-LUCENT	EUR	FR0000130007	ALUA.PA	<a href="http://www.alcatel.fr">www.alcatel.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199071	ALCATEL-LUCENT	EUR	FR0000130007	ALUA.PA	<a href="http://www.alcatel.fr">www.alcatel.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199089	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
NL0010199097	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
NL0010199105	ALSTOM	EUR	FR0010220475	ALSO.PA	<a href="http://www.alstom.com">www.alstom.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199113	ALSTOM	EUR	FR0010220475	ALSO.PA	<a href="http://www.alstom.com">www.alstom.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199121	ALSTOM	EUR	FR0010220475	ALSO.PA	<a href="http://www.alstom.com">www.alstom.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199139	ALSTOM	EUR	FR0010220475	ALSO.PA	<a href="http://www.alstom.com">www.alstom.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199147	ALSTOM	EUR	FR0010220475	ALSO.PA	<a href="http://www.alstom.com">www.alstom.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199154	ALSTOM	EUR	FR0010220475	ALSO.PA	<a href="http://www.alstom.com">www.alstom.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199162	ALSTOM	EUR	FR0010220475	ALSO.PA	<a href="http://www.alstom.com">www.alstom.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199170	AMAZON.COM	USD	US0231351067	AMZN.OQ	<a href="http://www.amazon.fr/">www.amazon.fr/</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0010199188	AMAZON.COM	USD	US0231351067	AMZN.OQ	<a href="http://www.amazon.fr/">www.amazon.fr/</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0010199196	APPLE	USD	US0378331005	AAPL.OQ	<a href="http://www.apple.com/fr/">www.apple.com/fr/</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0010199204	APPLE	USD	US0378331005	AAPL.OQ	<a href="http://www.apple.com/fr/">www.apple.com/fr/</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0010199212	APPLE	USD	US0378331005	AAPL.OQ	<a href="http://www.apple.com/fr/">www.apple.com/fr/</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD

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NL0010199220	APPLE	USD	US0378331005	AAPL.OQ	<a href="http://www.apple.com/fr/">www.apple.com/fr/</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0010199238	APPLE	USD	US0378331005	AAPL.OQ	<a href="http://www.apple.com/fr/">www.apple.com/fr/</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0010199246	APPLE	USD	US0378331005	AAPL.OQ	<a href="http://www.apple.com/fr/">www.apple.com/fr/</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0010199253	ARCELORMITT AL	EUR	LU0323134006	ISPA.AS	<a href="http://www.arcelormittal.com/">www.arcelormittal.com/</a>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199261	ARCELORMITT AL	EUR	LU0323134006	ISPA.AS	<a href="http://www.arcelormittal.com/">www.arcelormittal.com/</a>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199279	ARCELORMITT AL	EUR	LU0323134006	ISPA.AS	<a href="http://www.arcelormittal.com/">www.arcelormittal.com/</a>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199287	ARCELORMITT AL	EUR	LU0323134006	ISPA.AS	<a href="http://www.arcelormittal.com/">www.arcelormittal.com/</a>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199295	ARCELORMITT AL	EUR	LU0323134006	ISPA.AS	<a href="http://www.arcelormittal.com/">www.arcelormittal.com/</a>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199303	ARCELORMITT AL	EUR	LU0323134006	ISPA.AS	<a href="http://www.arcelormittal.com/">www.arcelormittal.com/</a>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199311	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
NL0010199329	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
NL0010199337	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
NL0010199345	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
NL0010199352	AXA	EUR	FR0000120628	AXAF.PA	<a href="http://www.axa.fr/">www.axa.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199360	AXA	EUR	FR0000120628	AXAF.PA	<a href="http://www.axa.fr/">www.axa.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199378	AXA	EUR	FR0000120628	AXAF.PA	<a href="http://www.axa.fr/">www.axa.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199386	AXA	EUR	FR0000120628	AXAF.PA	<a href="http://www.axa.fr/">www.axa.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199394	AXA	EUR	FR0000120628	AXAF.PA	<a href="http://www.axa.fr/">www.axa.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199402	AXA	EUR	FR0000120628	AXAF.PA	<a href="http://www.axa.fr/">www.axa.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199410	BANK OF AMERICA	USD	US0605051046	BAC.N	<a href="http://www.bankofamerica">www.bankofamerica</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	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
NL0010199428	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
NL0010199436	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
NL0010199444	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*
NL0010199451	BEKAERT	EUR	BE0974258874	BEKB.BR	<a href="http://www.beekaert.com">www.beekaert.com</a>	Euronext Brussels	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199469	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
NL0010199477	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
NL0010199485	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
NL0010199493	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
NL0010199501	BIC	EUR	FR0000120966	BICP.PA	<a href="http://www.bic.fr">www.bic.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199519	BIC	EUR	FR0000120966	BICP.PA	<a href="http://www.bic.fr">www.bic.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199527	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
NL0010199535	BMW	EUR	DE0005190003	BMW.G.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
NL0010199543	BMW	EUR	DE0005190003	BMW.G.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
NL0010199550	BMW	EUR	DE0005190003	BMW.G.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
NL0010199568	BNP PARIBAS	EUR	FR0000131104	BNPP.PA	<a href="http://www.bnpparibas.net/">www.bnpparibas.net/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199576	BNP PARIBAS	EUR	FR0000131104	BNPP.PA	<a href="http://www.bnpparibas.net/">www.bnpparibas.net/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199584	BNP PARIBAS	EUR	FR0000131104	BNPP.PA	<a href="http://www.bnpparibas.net/">www.bnpparibas.net/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199592	BNP PARIBAS	EUR	FR0000131104	BNPP.PA	<a href="http://www.bnpparibas.net/">www.bnpparibas.net/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199600	BNP PARIBAS	EUR	FR0000131104	BNPP.PA	<a href="http://www.bnpparibas.net/">www.bnpparibas.net/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010199618	BNP PARIBAS	EUR	FR0000131104	BNPP.PA	<a href="http://www.bnpparibas.net/">www.bnpparibas.net/</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
NL0010199626	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
NL0010199634	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
NL0010199642	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
NL0010199659	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
NL0010199667	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
NL0010199675	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
NL0010199683	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
NL0010199691	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
NL0010199709	BP	GBP	GB0007980591	BP.L	<a href="http://www.bp.com">www.bp.com</a>	LSE	<a href="http://www.euronext.com">www.euronext.com</a>	EUR/GBP*
NL0010199717	BP	GBP	GB0007980591	BP.L	<a href="http://www.bp.com">www.bp.com</a>	LSE	<a href="http://www.euronext.com">www.euronext.com</a>	EUR/GBP*
NL0010199725	CAP GEMINI	EUR	FR0000125338	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
NL0010199733	CAP GEMINI	EUR	FR0000125338	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
NL0010199741	CAP GEMINI	EUR	FR0000125338	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
NL0010199758	CAP GEMINI	EUR	FR0000125338	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
NL0010199766	CAP GEMINI	EUR	FR0000125338	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
NL0010199774	CAP GEMINI	EUR	FR0000125338	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
NL0010199782	CARREFOUR	EUR	FR0000120172	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
NL0010199790	CARREFOUR	EUR	FR0000120172	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
NL0010199808	CARREFOUR	EUR	FR0000120172	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
NL0010199816	CARREFOUR	EUR	FR0000120172	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
NL0010199824	CARREFOUR	EUR	FR0000120172	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
NL0010199832	CARREFOUR	EUR	FR0000120172	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
NL0010199840	CARREFOUR	EUR	FR0000120172	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
NL0010199857	CASINO	EUR	FR0000125585	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

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NL0010199865	CASINO	EUR	FR0000125585	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
NL0010199873	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
NL0010199881	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
NL0010199899	CGG VERITAS	EUR	FR0000120164	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
NL0010199907	CGG VERITAS	EUR	FR0000120164	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
NL0010199915	CISCO	USD	US17275R1023	CSCO.OQ	<a href="http://www.cisco.com/">www.cisco.com/</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0010199923	CISCO	USD	US17275R1023	CSCO.OQ	<a href="http://www.cisco.com/">www.cisco.com/</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0010199931	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
NL0010199949	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
NL0010199956	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
NL0010199972	CLUB MEDITERRANEE	EUR	FR0000121568	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
NL0010199980	CLUB MEDITERRANEE	EUR	FR0000121568	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
NL0010199998	CNP ASSURANCES	EUR	FR0000120222	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
NL0010200002	CNP ASSURANCES	EUR	FR0000120222	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
NL0010200010	CNP ASSURANCES	EUR	FR0000120222	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
NL0010200028	COCA COLA	USD	US1912161007	KON	<a href="http://fr.thecoca-colacompany.com">http://fr.thecoca-colacompany.com</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD
NL0010200036	COCA COLA	USD	US1912161007	KON	<a href="http://fr.thecoca-colacompany.com">http://fr.thecoca-colacompany.com</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD
NL0010200044	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
NL0010200051	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

Series Number / ISIN Code	Underlying	Share Currency	ISIN Code of the Underlying	Reuters Code of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0010200069	CREDIT AGRICOLE	EUR	FR0000045072	CAGR.PA	<a href="http://www.credit-agricole.fr/">www.credit-agricole.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010200077	CREDIT AGRICOLE	EUR	FR0000045072	CAGR.PA	<a href="http://www.credit-agricole.fr/">www.credit-agricole.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010200085	CREDIT AGRICOLE	EUR	FR0000045072	CAGR.PA	<a href="http://www.credit-agricole.fr/">www.credit-agricole.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010200093	CREDIT AGRICOLE	EUR	FR0000045072	CAGR.PA	<a href="http://www.credit-agricole.fr/">www.credit-agricole.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010200101	CREDIT AGRICOLE	EUR	FR0000045072	CAGR.PA	<a href="http://www.credit-agricole.fr/">www.credit-agricole.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010200119	CREDIT AGRICOLE	EUR	FR0000045072	CAGR.PA	<a href="http://www.credit-agricole.fr/">www.credit-agricole.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010200127	CREDIT AGRICOLE	EUR	FR0000045072	CAGR.PA	<a href="http://www.credit-agricole.fr/">www.credit-agricole.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010200135	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
NL0010200143	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
NL0010200150	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
NL0010261780	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
NL0010261798	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
NL0010261806	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
NL0010261814	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
NL0010261822	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
NL0010261830	DASSAULT SYSTEMES	EUR	FR0000130650	DAST.PA	<a href="http://www.3ds.com/fr/">www.3ds.com/fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010261848	DASSAULT SYSTEMES	EUR	FR0000130650	DAST.PA	<a href="http://www.3ds.com/fr/">www.3ds.com/fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010261855	DASSAULT SYSTEMES	EUR	FR0000130650	DAST.PA	<a href="http://www.3ds.com/fr/">www.3ds.com/fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1

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NL0010261863	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
NL0010261871	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
NL0010261889	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
NL0010261897	DELL	USD	US24702R1014	DELL.OQ	<a href="http://www.dell.fr/">www.dell.fr/</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0010261905	DELL	USD	US24702R1014	DELL.OQ	<a href="http://www.dell.fr/">www.dell.fr/</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0010261913	DERICHEBOUR G	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
NL0010261921	DERICHEBOUR G	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
NL0010261939	DERICHEBOUR G	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
NL0010261947	DERICHEBOUR G	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
NL0010261954	DEUTSCHE BANK	EUR	DE0005140008	DBKGn.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
NL0010261962	EADS	EUR	NL0000235190	EAD.PA	<a href="http://www.eads.net/">www.eads.net/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010261970	EADS	EUR	NL0000235190	EAD.PA	<a href="http://www.eads.net/">www.eads.net/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010261988	EADS	EUR	NL0000235190	EAD.PA	<a href="http://www.eads.net/">www.eads.net/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010261996	EADS	EUR	NL0000235190	EAD.PA	<a href="http://www.eads.net/">www.eads.net/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010262002	EBAY	USD	US2786421030	EBAY.OQ	<a href="http://www.investor.ebay.com">www.investor.ebay.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0010262010	EBAY	USD	US2786421030	EBAY.OQ	<a href="http://www.investor.ebay.com">www.investor.ebay.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0010262028	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
NL0010262036	EDF	EUR	FR0010242511	EDF.PA	<a href="http://www.edf.fr/">www.edf.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010262044	EDF	EUR	FR0010242511	EDF.PA	<a href="http://www.edf.fr/">www.edf.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010262051	EDF	EUR	FR0010242511	EDF.PA	<a href="http://www.edf.fr/">www.edf.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1



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NL0010262069	EDF	EUR	FR0010242511	EDF.PA	<a href="http://www.edf.fr/">www.edf.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010262077	EDF	EUR	FR0010242511	EDF.PA	<a href="http://www.edf.fr/">www.edf.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010262085	EDF	EUR	FR0010242511	EDF.PA	<a href="http://www.edf.fr/">www.edf.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010262093	EDF	EUR	FR0010242511	EDF.PA	<a href="http://www.edf.fr/">www.edf.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010262101	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
NL0010262119	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
NL0010262127	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
NL0010262135	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
NL0010262143	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
NL0010262150	ESSILOR INTERNATIONA L	EUR	FR0000121667	ESSIPA	<a href="http://www.essilor.fr/">www.essilor.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010262168	ESSILOR INTERNATIONA L	EUR	FR0000121667	ESSIPA	<a href="http://www.essilor.fr/">www.essilor.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010262176	ESSILOR INTERNATIONA L	EUR	FR0000121667	ESSIPA	<a href="http://www.essilor.fr/">www.essilor.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010262184	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
NL0010262192	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
NL0010262200	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
NL0010262218	FACEBOOK	USD	US30303M1027	FB.OQ	<a href="http://www.facebook.com">www.facebook.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0010262226	FACEBOOK	USD	US30303M1027	FB.OQ	<a href="http://www.facebook.com">www.facebook.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0010262234	FAURECIA	EUR	FR0000121147	EPED.PA	<a href="http://www.faurecia.com">www.faurecia.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010262242	FAURECIA	EUR	FR0000121147	EPED.PA	<a href="http://www.faurecia.com">www.faurecia.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010262259	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
NL0010262267	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

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NL0010262275	FRANCE TELECOM	EUR	FR0000133308	FTE.PA	<a href="http://www.francetelecom.com/">www.francetelecom.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010262283	FRANCE TELECOM	EUR	FR0000133308	FTE.PA	<a href="http://www.francetelecom.com/">www.francetelecom.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010262291	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
NL0010262309	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
NL0010262317	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
NL0010262325	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
NL0010262333	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
NL0010262341	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
NL0010262358	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
NL0010262366	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
NL0010262374	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
NL0010262382	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
NL0010262390	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
NL0010262408	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
NL0010262416	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
NL0010262424	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*
NL0010262432	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*
NL0010262440	ILIAD	EUR	FR0004035913	ILD.PA	<a href="http://iliad.fr/">http://iliad.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010262457	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
NL0010262465	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

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NL0010262473	ING BANK	EUR	NL0000303600	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
NL0010262481	ING BANK	EUR	NL0000303600	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
NL0010262499	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
NL0010262507	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
NL0010262515	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
NL0010262523	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
NL0010262531	IPSOS	EUR	FR0000073298	ISOS.PA	<a href="http://www.ipсос.fr">www.ipсос.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010262549	IPSOS	EUR	FR0000073298	ISOS.PA	<a href="http://www.ipсос.fr">www.ipсос.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010262556	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
NL0010262564	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
NL0010262572	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
NL0010262580	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
NL0010262598	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
NL0010262606	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
NL0010262614	LAFARGE	EUR	FR0000120537	LAFP.PA	<a href="http://www.lafarge.fr/">www.lafarge.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010262622	LAFARGE	EUR	FR0000120537	LAFP.PA	<a href="http://www.lafarge.fr/">www.lafarge.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010262630	LAFARGE	EUR	FR0000120537	LAFP.PA	<a href="http://www.lafarge.fr/">www.lafarge.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010262648	LAFARGE	EUR	FR0000120537	LAFP.PA	<a href="http://www.lafarge.fr/">www.lafarge.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010262655	LAGARDERE	EUR	FR0000130213	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
NL0010262663	LAGARDERE	EUR	FR0000130213	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
NL0010262671	LEGRAND	EUR	FR0010307819	LEGD.PA	<a href="http://www.legrand.fr/">www.legrand.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010262689	LEGRAND	EUR	FR0010307819	LEGD.PA	<a href="http://www.legrand.fr/">www.legrand.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010262697	LEGRAND	EUR	FR0010307819	LEGD.PA	<a href="http://www.legrand.fr/">www.legrand.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
NL0010262705	LINKEDIN CORP	USD	US53578A1088	LNKD.N	<a href="http://www.linkedin.com">www.linkedin.com</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD
NL0010262713	LINKEDIN CORP	USD	US53578A1088	LNKD.N	<a href="http://www.linkedin.com">www.linkedin.com</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD
NL0010262721	LVMH	EUR	FR0000121014	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
NL0010262739	LVMH	EUR	FR0000121014	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
NL0010262747	LVMH	EUR	FR0000121014	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
NL0010262754	LVMH	EUR	FR0000121014	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
NL0010262762	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
NL0010262770	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
NL0010262788	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
NL0010262796	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
NL0010262804	MICHELIN	EUR	FR0000121261	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
NL0010262812	MICHELIN	EUR	FR0000121261	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
NL0010262820	MICHELIN	EUR	FR0000121261	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
NL0010262838	MICHELIN	EUR	FR0000121261	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
NL0010262846	MICHELIN	EUR	FR0000121261	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
NL0010262853	MICROSOFT	USD	US949181045	MSFT.OQ	<a href="http://www.microsoft.com/fr/fr/">www.microsoft.com/fr/fr/</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0010262861	MICROSOFT	USD	US949181045	MSFT.OQ	<a href="http://www.microsoft.com/fr/fr/">www.microsoft.com/fr/fr/</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0010262879	MOBISTAR SA	EUR	BE0003735496	MSTAR.BR	<a href="http://www.mobistar.be">www.mobistar.be</a>	Euronext Brussels	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010262887	MOBISTAR SA	EUR	BE0003735496	MSTAR.BR	<a href="http://www.mobistar.be">www.mobistar.be</a>	Euronext Brussels	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010262895	NATIXIS	EUR	FR0000120685	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
NL0010262903	NATIXIS	EUR	FR0000120685	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
NL0010262911	NEOPOST	EUR	FR0000120560	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

Series Number / ISIN Code	Underlying	Share Currency	ISIN Code of the Underlying	Reuters Code of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0010262929	NESTLE	CHF	CH0038863350	NESN.VX	<a href="http://www.nestle.fr/">www.nestle.fr/</a>	VIRT-X	<a href="http://www.swx europe.com">www.swx europe.com</a>	EUR/CHF
NL0010262937	NESTLE	CHF	CH0038863350	NESN.VX	<a href="http://www.nestle.fr/">www.nestle.fr/</a>	VIRT-X	<a href="http://www.swx europe.com">www.swx europe.com</a>	EUR/CHF
NL0010262945	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
NL0010262952	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
NL0010262960	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
NL0010262978	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
NL0010262986	NOKIA	EUR	FI0009000681	NOK1V.HE	<a href="http://www.nokia.fr/">www.nokia.fr/</a>	OMX Helsinki	<a href="http://www.nasdaqomxnordic.com">www.nasdaqomxnordic.com</a>	1
NL0010262994	NOKIA	EUR	FI0009000681	NOK1V.HE	<a href="http://www.nokia.fr/">www.nokia.fr/</a>	OMX Helsinki	<a href="http://www.nasdaqomxnordic.com">www.nasdaqomxnordic.com</a>	1
NL0010263000	NOKIA	EUR	FI0009000681	NOK1V.HE	<a href="http://www.nokia.fr/">www.nokia.fr/</a>	OMX Helsinki	<a href="http://www.nasdaqomxnordic.com">www.nasdaqomxnordic.com</a>	1
NL0010263018	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
NL0010263026	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
NL0010263034	PEUGEOT	EUR	FR0000121501	PEUP.PA	<a href="http://www.psa.fr/">www.psa.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263042	PEUGEOT	EUR	FR0000121501	PEUP.PA	<a href="http://www.psa.fr/">www.psa.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263059	PEUGEOT	EUR	FR0000121501	PEUP.PA	<a href="http://www.psa.fr/">www.psa.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263067	PEUGEOT	EUR	FR0000121501	PEUP.PA	<a href="http://www.psa.fr/">www.psa.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263075	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
NL0010263083	PPR	EUR	FR0000121485	P RTP.PA	<a href="http://www.ppr.com/">www.ppr.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263091	PPR	EUR	FR0000121485	P RTP.PA	<a href="http://www.ppr.com/">www.ppr.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263109	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
NL0010263117	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
NL0010263125	RENAULT	EUR	FR0000131906	RENA.PA	<a href="http://www.renault.fr">www.renault.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
NL0010263133	RENAULT	EUR	FR0000131906	RENA.PA	<a href="http://www.renault.fr">www.renault.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263141	RENAULT	EUR	FR0000131906	RENA.PA	<a href="http://www.renault.fr">www.renault.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263158	RENAULT	EUR	FR0000131906	RENA.PA	<a href="http://www.renault.fr">www.renault.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263166	RESEARCH IN MOTION	USD	CA7609751028	RIMM.OQ	<a href="http://www.rim.com">www.rim.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0010263174	RESEARCH IN MOTION	USD	CA7609751028	RIMM.OQ	<a href="http://www.rim.com">www.rim.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0010263182	CIE FINANCIERE RICHEMONT SA	CHF	CH0045039655	CFR.VX	<a href="http://www.richemont.com">www.richemont.com</a>	VIRT-X	<a href="http://www.swxurope.com">www.swxurope.com</a>	EUR/CHF
NL0010263190	CIE FINANCIERE RICHEMONT SA	CHF	CH0045039655	CFR.VX	<a href="http://www.richemont.com">www.richemont.com</a>	VIRT-X	<a href="http://www.swxurope.com">www.swxurope.com</a>	EUR/CHF
NL0010263208	ROCHE HOLDING	CHF	CH0012032048	ROG.VX	<a href="http://www.roche.com/">www.roche.com/</a>	VIRT-X	<a href="http://www.swxurope.com">www.swxurope.com</a>	EUR/CHF
NL0010263216	ROCHE HOLDING	CHF	CH0012032048	ROG.VX	<a href="http://www.roche.com/">www.roche.com/</a>	VIRT-X	<a href="http://www.swxurope.com">www.swxurope.com</a>	EUR/CHF
NL0010263224	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
NL0010263232	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
NL0010263240	SAFRAN	EUR	FR0000073272	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
NL0010263257	SAINTE-GOBAIN	EUR	FR0000125007	SGOB.PA	<a href="http://www.saint-gobain.com/">www.saint-gobain.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263265	SAINTE-GOBAIN	EUR	FR0000125007	SGOB.PA	<a href="http://www.saint-gobain.com/">www.saint-gobain.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263273	SAINTE-GOBAIN	EUR	FR0000125007	SGOB.PA	<a href="http://www.saint-gobain.com/">www.saint-gobain.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263281	SAINTE-GOBAIN	EUR	FR0000125007	SGOB.PA	<a href="http://www.saint-gobain.com/">www.saint-gobain.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263299	SANOFI-AVENTIS	EUR	FR0000120578	SASY.PA	<a href="http://www.sanofi-aventis.com/">www.sanofi-aventis.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263307	SANOFI-AVENTIS	EUR	FR0000120578	SASY.PA	<a href="http://www.sanofi-aventis.com/">www.sanofi-aventis.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1

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NL0010263315	SANOFI-AVENTIS	EUR	FR0000120578	SASY.PA	<a href="http://www.sanofi-aventis.com/">www.sanofi-aventis.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263323	SANOFI-AVENTIS	EUR	FR0000120578	SASY.PA	<a href="http://www.sanofi-aventis.com/">www.sanofi-aventis.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263331	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
NL0010263349	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
NL0010263356	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
NL0010263364	SEB	EUR	FR0000121709	SEBF.PA	<a href="http://www.groupe-seb.com/">www.groupe-seb.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263372	SEB	EUR	FR0000121709	SEBF.PA	<a href="http://www.groupe-seb.com/">www.groupe-seb.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263380	SOCIETE GENERALE	EUR	FR0000130809	SOGN.PA	<a href="http://www.societegenerale.fr">www.societegenerale.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263398	SOCIETE GENERALE	EUR	FR0000130809	SOGN.PA	<a href="http://www.societegenerale.fr">www.societegenerale.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263406	SOCIETE GENERALE	EUR	FR0000130809	SOGN.PA	<a href="http://www.societegenerale.fr">www.societegenerale.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263414	SOCIETE GENERALE	EUR	FR0000130809	SOGN.PA	<a href="http://www.societegenerale.fr">www.societegenerale.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263422	SOCIETE GENERALE	EUR	FR0000130809	SOGN.PA	<a href="http://www.societegenerale.fr">www.societegenerale.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263430	SOCIETE GENERALE	EUR	FR0000130809	SOGN.PA	<a href="http://www.societegenerale.fr">www.societegenerale.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263448	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
NL0010263455	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
NL0010263463	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
NL0010263471	SOLVAY	EUR	BE0003470755	SOLB.BR	<a href="http://www.solvay.com">www.solvay.com</a>	Euronext Brussels	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263489	SOLVAY	EUR	BE0003470755	SOLB.BR	<a href="http://www.solvay.com">www.solvay.com</a>	Euronext Brussels	<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
NL0010263497	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
NL0010263505	STMICROELECTRONICS	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
NL0010263513	STMICROELECTRONICS	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
NL0010263521	STMICROELECTRONICS	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
NL0010263539	STMICROELECTRONICS	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
NL0010263547	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
NL0010263554	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
NL0010263562	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
NL0010263570	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
NL0010263588	TECHNIP	EUR	FR0000131708	TECF.PA	<a href="http://www.technip.com/francais/index.html">www.technip.com/francais/index.html</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263596	TECHNIP	EUR	FR0000131708	TECF.PA	<a href="http://www.technip.com/francais/index.html">www.technip.com/francais/index.html</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263604	TECHNIP	EUR	FR0000131708	TECF.PA	<a href="http://www.technip.com/francais/index.html">www.technip.com/francais/index.html</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263612	TELENET GROUP HOLDING	EUR	BE0003826436	TNET.BR	<a href="http://telenet.be">http://telenet.be</a>	Euronext Brussels	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263620	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
NL0010263638	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
NL0010263646	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
NL0010263653	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
NL0010263661	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



Series Number / ISIN Code	Underlying	Share Currency	ISIN Code of the Underlying	Reuters Code of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0010263679	TOTAL	EUR	FR0000120271	TOTF.PA	<a href="http://www.total.com/">www.total.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263687	TOTAL	EUR	FR0000120271	TOTF.PA	<a href="http://www.total.com/">www.total.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263695	TOTAL	EUR	FR0000120271	TOTF.PA	<a href="http://www.total.com/">www.total.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263703	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
NL0010263711	UMICORE SA	EUR	BE0003884047	UMI.BR	<a href="http://www.umicore.com">www.umicore.com</a>	Euronext Brussels	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263729	UMICORE SA	EUR	BE0003884047	UMI.BR	<a href="http://www.umicore.com">www.umicore.com</a>	Euronext Brussels	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263737	UMICORE SA	EUR	BE0003884047	UMI.BR	<a href="http://www.umicore.com">www.umicore.com</a>	Euronext Brussels	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263745	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
NL0010263752	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
NL0010263760	VALLOUREC	EUR	FR0000120354	VLLP.PA	<a href="http://www.vallourec.com/">www.vallourec.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263778	VALLOUREC	EUR	FR0000120354	VLLP.PA	<a href="http://www.vallourec.com/">www.vallourec.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263786	VALLOUREC	EUR	FR0000120354	VLLP.PA	<a href="http://www.vallourec.com/">www.vallourec.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263794	VEOLIA ENVIRONNEMENT NT	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
NL0010263802	VEOLIA ENVIRONNEMENT NT	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
NL0010263810	VEOLIA ENVIRONNEMENT NT	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
NL0010263828	VEOLIA ENVIRONNEMENT NT	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
NL0010263836	VEOLIA ENVIRONNEMENT NT	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

Series Number / ISIN Code	Underlying	Share Currency	ISIN Code of the Underlying	Reuters Code of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0010263844	VINCI	EUR	FR0000125486	SGEF.PA	<a href="http://www.vinci.com/">www.vinci.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263851	VINCI	EUR	FR0000125486	SGEF.PA	<a href="http://www.vinci.com/">www.vinci.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263869	VINCI	EUR	FR0000125486	SGEF.PA	<a href="http://www.vinci.com/">www.vinci.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263877	VINCI	EUR	FR0000125486	SGEF.PA	<a href="http://www.vinci.com/">www.vinci.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263885	VINCI	EUR	FR0000125486	SGEF.PA	<a href="http://www.vinci.com/">www.vinci.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263893	VIVENDI	EUR	FR0000127771	VIV.PA	<a href="http://www.vivendi.com/corp/fr/home/">www.vivendi.com/corp/fr/home/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263901	VIVENDI	EUR	FR0000127771	VIV.PA	<a href="http://www.vivendi.com/corp/fr/home/">www.vivendi.com/corp/fr/home/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263919	VIVENDI	EUR	FR0000127771	VIV.PA	<a href="http://www.vivendi.com/corp/fr/home/">www.vivendi.com/corp/fr/home/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263927	VIVENDI	EUR	FR0000127771	VIV.PA	<a href="http://www.vivendi.com/corp/fr/home/">www.vivendi.com/corp/fr/home/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010263935	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
NL0010263943	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
NL0010263950	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
NL0010263968	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.