

## FINAL TERMS DATED 2 APRIL 2013

**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
NL0010412714	500,000	500,000	1	91258358	K854B	EUR 0.40	Call	EUR 30	21 June 2013	4
NL0010412722	500,000	500,000	1	91258374	K855B	EUR 0.44	Call	EUR 33	20 September 2013	4
NL0010412706	500,000	500,000	1	91258366	K853B	EUR 0.89	Put	EUR 26	20 September 2013	4
NL0010412730	200,000	200,000	1	91258412	K856B	EUR 0.26	Call	EUR 12	21 June 2013	1
NL0010412748	500,000	500,000	1	91258455	K857B	EUR 0.92	Put	EUR 7	20 September 2013	1
NL0010412755	500,000	500,000	1	91258480	K858B	EUR 0.45	Put	EUR 85	20 September 2013	7
NL0010412771	500,000	500,000	1	91258404	K860B	EUR 0.15	Call	EUR 1.50	20 December 2013	1
NL0010412763	500,000	500,000	1	91258439	K859B	EUR 0.15	Call	EUR 1.10	21 June 2013	1
NL0010412789	500,000	500,000	1	91258463	K861B	EUR 0.17	Put	EUR 0.90	20 September 2013	1
NL0010412813	500,000	500,000	1	91258544	K864B	EUR 0.18	Call	EUR 1.20	20 September 2013	1
NL0010412805	500,000	500,000	1	91258447	K863B	EUR 0.21	Call	EUR 1.10	20 September 2013	1
NL0010412797	500,000	500,000	1	91258510	K862B	EUR 0.25	Call	EUR 1	20 September 2013	1
NL0010412839	500,000	500,000	1	91258501	K866B	EUR 0.45	Call	EUR 35	20 September 2013	8
NL0010412821	500,000	500,000	1	91258471	K865B	EUR 0.52	Put	EUR 30	20 September 2013	8
NL0010412847	200,000	200,000	1	91258498	K867B	EUR 0.66	Call	USD 250	20 September 2013	20
NL0010412854	200,000	200,000	1	91258528	K868B	EUR 0.58	Call	USD 460	21 June 2013	20
NL0010412862	200,000	200,000	1	91258552	K869B	EUR 0.72	Call	USD 475	20 September 2013	20
NL0010412896	500,000	500,000	1	91258536	K872B	EUR 0.36	Put	EUR 9	20 September 2013	3
NL0010412888	500,000	500,000	1	91258625	K871B	EUR 0.37	Put	EUR 10	21 June 2013	3
NL0010412870	500,000	500,000	1	91258587	K870B	EUR 0.43	Call	EUR 11	20 September 2013	3
NL0010412904	500,000	500,000	1	91258609	K873B	EUR 0.43	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
NL0010412953	250,000	250,000	1	91258722	K878B	EUR 0.35	Put	EUR 65	21 June 2013	10
NL0010412946	250,000	250,000	1	91258676	K877B	EUR 0.41	Put	EUR 60	20 September 2013	10
NL0010412912	250,000	250,000	1	91258579	K874B	EUR 0.54	Call	EUR 70	21 June 2013	10
NL0010412961	250,000	250,000	1	91258684	K879B	EUR 0.58	Put	EUR 70	21 June 2013	10
NL0010412938	250,000	250,000	1	91258650	K876B	EUR 0.61	Call	EUR 75	20 September 2013	10
NL0010412920	250,000	250,000	1	91258641	K875B	EUR 0.81	Call	EUR 70	20 September 2013	10
NL0010412995	500,000	500,000	1	91258595	K882B	EUR 0.20	Put	EUR 50	21 June 2013	5
NL0010412979	500,000	500,000	1	91258633	K880B	EUR 0.49	Put	EUR 50	20 September 2013	5
NL0010412987	500,000	500,000	1	91258706	K881B	EUR 0.77	Call	EUR 55	20 September 2013	5
NL0010413019	500,000	500,000	1	91258757	K884B	EUR 0.25	Put	EUR 10	20 September 2013	3
NL0010413001	500,000	500,000	1	91258765	K883B	EUR 0.45	Call	EUR 13	21 June 2013	3
NL0010413027	200,000	200,000	1	91258790	K885B	EUR 0.33	Call	GBPp 300	21 June 2013	0.50
NL0010413035	200,000	200,000	1	91258781	K886B	EUR 1.02	Call	USD 100	20 September 2013	5
NL0010413043	200,000	200,000	1	91258820	K887B	EUR 0.77	Put	USD 12	21 June 2013	1
NL0010413068	200,000	200,000	1	91258862	K889B	EUR 0.99	Put	USD 11	20 September 2013	1
NL0010413092	200,000	200,000	1	91258668	K892B	EUR 1.36	Call	USD 17	20 September 2013	1
NL0010413050	200,000	200,000	1	91258927	K888B	EUR 1.41	Put	USD 14	21 June 2013	1
NL0010413076	200,000	200,000	1	91258846	K890B	EUR 1.62	Put	USD 13	20 September 2013	1
NL0010413084	200,000	200,000	1	91258838	K891B	EUR 1.89	Call	USD 15	20 September 2013	1
NL0010413167	500,000	500,000	1	91259036	K899B	EUR 0.35	Call	EUR 41	21 June 2013	8
NL0010413134	500,000	500,000	1	91258714	K896B	EUR 0.37	Put	EUR 36	21 June 2013	8
NL0010413142	500,000	500,000	1	91258935	K897B	EUR 0.42	Put	EUR 37	21 June 2013	8

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NL0010413159	500,000	500,000	1	91258951	K898B	EUR 0.53	Call	EUR 38	21 June 2013	8
NL0010413118	500,000	500,000	1	91259001	K894B	EUR 0.54	Put	EUR 36	20 September 2013	8
NL0010413100	500,000	500,000	1	91258692	K893B	EUR 0.59	Call	EUR 40	20 September 2013	8
NL0010413126	500,000	500,000	1	91258889	K895B	EUR 0.65	Put	EUR 38	20 September 2013	8
NL0010413217	500,000	500,000	1	91258960	K904B	EUR 0.15	Call	EUR 85	21 June 2013	10
NL0010413183	500,000	500,000	1	91259087	K901B	EUR 0.22	Put	EUR 75	21 June 2013	10
NL0010413209	500,000	500,000	1	91259109	K903B	EUR 0.32	Call	EUR 80	21 June 2013	10
NL0010413191	500,000	500,000	1	91258773	K902B	EUR 0.36	Call	EUR 85	20 September 2013	10
NL0010413175	500,000	500,000	1	91258749	K900B	EUR 0.67	Put	EUR 80	20 September 2013	10
NL0010413225	500,000	500,000	1	91258994	K905B	EUR 0.44	Call	EUR 19	21 June 2013	5
NL0010413241	500,000	500,000	1	91258854	K907B	EUR 0.47	Put	EUR 15	20 September 2013	5
NL0010413233	500,000	500,000	1	91258811	K906B	EUR 0.50	Call	EUR 25	20 December 2013	5
NL0010413258	150,000	150,000	1	91259028	K908B	EUR 0.47	Call	USD 50	21 June 2013	5
NL0010413266	200,000	200,000	1	91259150	K909B	EUR 0.15	Call	USD 40	21 June 2013	5
NL0010413290	500,000	500,000	1	91259184	K912B	EUR 0.60	Put	EUR 5	20 September 2013	1
NL0010413282	500,000	500,000	1	91258943	K911B	EUR 0.63	Call	EUR 8	20 December 2013	1
NL0010413324	500,000	500,000	1	91258897	K915B	EUR 0.66	Call	EUR 6.50	21 June 2013	1
NL0010413274	500,000	500,000	1	91259095	K910B	EUR 0.75	Call	EUR 7	20 September 2013	1
NL0010413316	500,000	500,000	1	91259052	K914B	EUR 0.98	Put	EUR 6.50	21 June 2013	1
NL0010413308	500,000	500,000	1	91258978	K913B	EUR 1.02	Put	EUR 6	20 September 2013	1
NL0010413340	200,000	200,000	1	91259044	K917B	EUR 0.36	Call	EUR 95	21 June 2013	5
NL0010413332	200,000	200,000	1	91259010	K916B	EUR 0.55	Call	EUR 92	21 June 2013	5

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NL0010413357	200,000	200,000	1	91259079	K918B	EUR 0.33	Call	EUR 45	21 June 2013	5
NL0010413373	200,000	200,000	1	91259133	K920B	EUR 0.58	Put	EUR 40	21 June 2013	5
NL0010413365	200,000	200,000	1	91259117	K919B	EUR 0.60	Put	EUR 40	20 September 2013	5
NL0010413399	500,000	500,000	1	91259168	K922B	EUR 0.52	Call	EUR 15	20 September 2013	4
NL0010413381	500,000	500,000	1	91259214	K921B	EUR 0.56	Put	EUR 14	20 September 2013	4
NL0010413415	200,000	200,000	1	91259192	K924B	EUR 0.31	Call	EUR 95	21 June 2013	50
NL0010413407	200,000	200,000	1	91259257	K923B	EUR 0.35	Call	EUR 90	21 June 2013	50
NL0010413431	500,000	500,000	1	91259176	K926B	EUR 0.36	Call	EUR 95	20 September 2013	5
NL0010413423	500,000	500,000	1	91259141	K925B	EUR 0.37	Call	EUR 90	21 June 2013	5
NL0010413449	100,000	100,000	1	91259273	K927B	EUR 0.33	Call	USD 30	21 June 2013	5
NL0010413456	500,000	500,000	1	91259206	K928B	EUR 0.58	Put	EUR 8	20 September 2013	2
NL0010413464	200,000	200,000	1	91259222	K929B	EUR 1.14	Call	EUR 90	21 June 2013	5
NL0010413472	500,000	500,000	1	91259249	K930B	EUR 0.80	Call	EUR 70	20 September 2013	8
NL0010413480	500,000	500,000	1	91259265	K931B	EUR 1.01	Put	EUR 70	20 September 2013	8
NL0010413498	150,000	150,000	1	91259290	K932B	EUR 0.30	Call	USD 25	21 June 2013	1
NL0010413506	200,000	200,000	1	91259281	K933B	EUR 0.51	Call	USD 830	21 June 2013	50
NL0010413514	200,000	200,000	1	91259303	K934B	EUR 1.02	Call	USD 820	20 September 2013	50
NL0010413530	200,000	200,000	1	91259389	K936B	EUR 0.07	Call	EUR 5	21 June 2013	1
NL0010413522	200,000	200,000	1	91259346	K935B	EUR 0.14	Call	EUR 4.80	21 June 2013	1
NL0010413555	200,000	200,000	1	91259362	K938B	EUR 0.17	Call	EUR 5	20 September 2013	1
NL0010413548	200,000	200,000	1	91259338	K937B	EUR 0.20	Call	EUR 4.90	20 September 2013	1
NL0010413647	500,000	500,000	1	91259451	K947B	EUR 0.35	Put	EUR 150	21 June 2013	10

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NL0010413571	500,000	500,000	1	91259443	K940B	EUR 0.58	Call	EUR 170	21 June 2013	10
NL0010413605	500,000	500,000	1	91259354	K943B	EUR 0.67	Call	EUR 180	20 September 2013	10
NL0010413654	500,000	500,000	1	91259516	K948B	EUR 0.69	Put	EUR 160	21 June 2013	10
NL0010413621	500,000	500,000	1	91259320	K945B	EUR 0.79	Put	EUR 150	20 September 2013	10
NL0010413563	500,000	500,000	1	91259559	K939B	EUR 0.92	Call	EUR 162	21 June 2013	10
NL0010413597	500,000	500,000	1	91259419	K942B	EUR 0.99	Call	EUR 170	20 September 2013	10
NL0010413613	500,000	500,000	1	91259583	K944B	EUR 1.16	Call	EUR 175	20 December 2013	10
NL0010413589	500,000	500,000	1	91259427	K941B	EUR 1.19	Call	EUR 165	20 September 2013	10
NL0010413639	500,000	500,000	1	91259486	K946B	EUR 1.22	Put	EUR 160	20 September 2013	10
NL0010413670	200,000	200,000	1	91259478	K950B	EUR 1.68	Call	USD 85	20 December 2013	1
NL0010413662	200,000	200,000	1	91259621	K949B	EUR 1.90	Call	USD 82	20 September 2013	1
NL0010413688	200,000	200,000	1	91259397	K951B	EUR 1.71	Call	USD 65	20 September 2013	1
NL0010413704	500,000	500,000	1	91259435	K953B	EUR 0.35	Call	EUR 34	21 June 2013	4
NL0010413696	500,000	500,000	1	91259524	K952B	EUR 0.66	Call	EUR 30	21 June 2013	4
NL0010413712	500,000	500,000	1	91259460	K954B	EUR 0.36	Call	EUR 32	21 June 2013	3
NL0010413720	500,000	500,000	1	91259567	K955B	EUR 0.43	Call	EUR 35	20 September 2013	3
NL0010413738	500,000	500,000	1	91259494	K956B	EUR 0.49	Call	EUR 120	21 June 2013	8
NL0010413746	500,000	500,000	1	91259656	K957B	EUR 0.57	Call	EUR 125	20 September 2013	8
NL0010413753	500,000	500,000	1	91259605	K958B	EUR 0.71	Put	EUR 117	20 September 2013	8
NL0010413761	500,000	500,000	1	91259699	K959B	EUR 0.88	Put	EUR 120	20 September 2013	8
NL0010413779	500,000	500,000	1	91259532	K960B	EUR 0.39	Put	EUR 125	21 June 2013	10
NL0010413787	500,000	500,000	1	91259575	K961B	EUR 0.41	Call	EUR 130	21 June 2013	10

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NL0010413795	500,000	500,000	1	91259591	K962B	EUR 0.77	Call	EUR 130	20 September 2013	10
NL0010413811	200,000	200,000	1	91259630	K964B	EUR 0.59	Put	EUR 13	21 June 2013	3
NL0010413803	200,000	200,000	1	91259745	K963B	EUR 0.68	Put	EUR 12	20 September 2013	3
NL0010413837	500,000	500,000	1	91259613	K966B	EUR 0.42	Call	EUR 65	21 June 2013	8
NL0010413829	500,000	500,000	1	91259770	K965B	EUR 1	Call	EUR 60	20 September 2013	8
NL0010413852	200,000	200,000	1	91259753	K968B	EUR 0.25	Call	EUR 55	21 June 2013	10
NL0010413878	200,000	200,000	1	91259672	K970B	EUR 0.49	Put	EUR 40	20 September 2013	10
NL0010413860	200,000	200,000	1	91259648	K969B	EUR 0.50	Call	EUR 50	20 September 2013	10
NL0010413845	200,000	200,000	1	91259729	K967B	EUR 0.50	Put	EUR 46	21 June 2013	10
NL0010413886	200,000	200,000	1	91259818	K971B	EUR 0.43	Call	EUR 3	20 September 2013	1
NL0010413894	500,000	500,000	1	91259800	K972B	EUR 0.21	Put	EUR 1.50	21 June 2013	1
NL0010413910	500,000	500,000	1	91259940	K974B	EUR 0.14	Put	EUR 90	21 June 2013	8
NL0010413928	500,000	500,000	1	91259958	K975B	EUR 0.38	Put	EUR 90	20 September 2013	8
NL0010413902	500,000	500,000	1	91259664	K973B	EUR 0.42	Call	EUR 100	20 September 2013	8
NL0010413936	500,000	500,000	1	91259974	K976B	EUR 0.27	Put	EUR 5	20 September 2013	3
NL0010413944	500,000	500,000	1	91259737	K977B	EUR 0.35	Put	EUR 5.50	20 September 2013	3
NL0010413951	500,000	500,000	1	91260000	K978B	EUR 0.32	Put	EUR 165	21 June 2013	20
NL0010413969	500,000	500,000	1	91260034	K979B	EUR 0.49	Put	EUR 160	20 September 2013	20
NL0010413985	500,000	500,000	1	91260026	K981B	EUR 0.38	Put	EUR 50	21 June 2013	3
NL0010413977	500,000	500,000	1	91259761	K980B	EUR 0.57	Put	EUR 48	20 September 2013	3
NL0010413993	200,000	200,000	1	91259788	K982B	EUR 0.99	Put	EUR 80	20 September 2013	8
NL0010414009	500,000	500,000	1	91260077	L068B	EUR 1.02	Put	EUR 50	20 September 2013	5

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NL0010414025	500,000	500,000	1	91259826	L070B	EUR 0.86	Call	EUR 36	20 December 2013	3
NL0010414017	500,000	500,000	1	91260042	L069B	EUR 1.23	Call	EUR 30	20 September 2013	3
NL0010414058	500,000	500,000	1	91259966	L073B	EUR 0.13	Call	EUR 78	21 June 2013	8
NL0010414041	500,000	500,000	1	91260085	L072B	EUR 0.18	Call	EUR 82	20 September 2013	8
NL0010414033	500,000	500,000	1	91260107	L071B	EUR 0.57	Put	EUR 75	20 September 2013	8
NL0010414066	500,000	500,000	1	91260123	L074B	EUR 0.78	Call	EUR 55	20 September 2013	5
NL0010414132	2,000,000	2,000,000	1	91260140	L081B	EUR 0.33	Call	EUR 29	21 June 2013	5
NL0010414157	2,000,000	2,000,000	1	91260301	L083B	EUR 0.39	Call	EUR 34	20 December 2013	5
NL0010414124	2,000,000	2,000,000	1	91260212	L080B	EUR 0.40	Call	EUR 28	21 June 2013	5
NL0010414199	2,000,000	2,000,000	1	91260247	L087B	EUR 0.43	Put	EUR 23	21 June 2013	5
NL0010414181	2,000,000	2,000,000	1	91260115	L086B	EUR 0.47	Call	EUR 30	20 September 2013	5
NL0010414116	2,000,000	2,000,000	1	91260069	L079B	EUR 0.48	Call	EUR 27	21 June 2013	5
NL0010414140	2,000,000	2,000,000	1	91260158	L082B	EUR 0.49	Call	EUR 32	20 December 2013	5
NL0010414108	2,000,000	2,000,000	1	91260131	L078B	EUR 0.56	Call	EUR 26	21 June 2013	5
NL0010414207	2,000,000	2,000,000	1	91260018	L088B	EUR 0.61	Put	EUR 25	21 June 2013	5
NL0010414173	2,000,000	2,000,000	1	91260344	L085B	EUR 0.61	Call	EUR 28	20 September 2013	5
NL0010414074	2,000,000	2,000,000	1	91260166	L075B	EUR 0.63	Put	EUR 23	20 September 2013	5
NL0010414090	2,000,000	2,000,000	1	91260204	L077B	EUR 0.66	Call	EUR 25	21 June 2013	5
NL0010414082	2,000,000	2,000,000	1	91260093	L076B	EUR 0.77	Call	EUR 24	21 June 2013	5
NL0010414165	2,000,000	2,000,000	1	91260271	L084B	EUR 0.88	Call	EUR 25	20 September 2013	5
NL0010414215	500,000	500,000	1	91260395	L089B	EUR 1.33	Call	EUR 10	20 December 2013	1
NL0010414231	500,000	500,000	1	91260182	L091B	EUR 0.46	Call	EUR 4	21 June 2013	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
NL0010414249	500,000	500,000	1	91260425	L092B	EUR 0.71	Put	EUR 3	21 June 2013	1
NL0010414223	500,000	500,000	1	91260255	L090B	EUR 0.95	Put	EUR 3	20 September 2013	1
NL0010414272	500,000	500,000	1	91260468	L095B	EUR 0.32	Call	EUR 80	21 June 2013	8
NL0010414256	500,000	500,000	1	91260280	L093B	EUR 0.62	Call	EUR 80	20 September 2013	8
NL0010414264	500,000	500,000	1	91260441	L094B	EUR 0.89	Call	EUR 80	20 December 2013	8
NL0010414280	500,000	500,000	1	91260239	L096B	EUR 1.22	Call	EUR 9	20 December 2013	1
NL0010414298	500,000	500,000	1	91260484	L097B	EUR 0.26	Call	EUR 35	21 June 2013	4
NL0010414330	500,000	500,000	1	91260298	N500B	EUR 0.34	Call	EUR 39	21 June 2013	5
NL0010414314	500,000	500,000	1	91260263	L099B	EUR 0.36	Call	EUR 42	20 December 2013	5
NL0010414322	500,000	500,000	1	91260514	L100B	EUR 0.57	Call	EUR 38	20 September 2013	5
NL0010414306	500,000	500,000	1	91260310	L098B	EUR 0.63	Call	EUR 38	20 December 2013	5
NL0010414355	500,000	500,000	1	91260328	N502B	EUR 1.94	Call	EUR 12	20 December 2013	1
NL0010414348	500,000	500,000	1	91260352	N501B	EUR 1.96	Call	EUR 10	20 September 2013	1
NL0010414371	500,000	500,000	1	91260433	N504B	EUR 0.38	Call	EUR 44	20 September 2013	5
NL0010414363	500,000	500,000	1	91260409	N503B	EUR 0.57	Put	EUR 40	20 September 2013	5
NL0010414413	500,000	500,000	1	91260476	N508B	EUR 0.36	Call	EUR 50	20 December 2013	10
NL0010414405	500,000	500,000	1	91260492	N507B	EUR 0.49	Call	EUR 45	20 December 2013	10
NL0010414389	500,000	500,000	1	91260379	N505B	EUR 0.53	Call	EUR 40	20 September 2013	10
NL0010414397	500,000	500,000	1	91260450	N506B	EUR 0.66	Call	EUR 40	20 December 2013	10
NL0010414421	500,000	500,000	1	91260387	N509B	EUR 0.56	Call	EUR 10	20 September 2013	2
NL0010414439	500,000	500,000	1	91260417	N510B	EUR 0.68	Call	EUR 10	20 December 2013	2
NL0010414447	500,000	500,000	1	91260549	N511B	EUR 1.34	Call	EUR 36	20 December 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
NL0010414462	500,000	500,000	1	91260522	N513B	EUR 0.23	Call	EUR 17	21 June 2013	3
NL0010414454	500,000	500,000	1	91260565	N512B	EUR 0.29	Call	EUR 18	20 September 2013	3
NL0010414470	500,000	500,000	1	91260573	N514B	EUR 1.05	Call	EUR 80	21 June 2013	8
NL0010414488	200,000	200,000	1	91260581	N515B	EUR 0.26	Call	USD 25	21 June 2013	2
NL0010414496	200,000	200,000	1	91260557	N516B	EUR 0.45	Call	USD 25	20 September 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: 27 March 2013.
4. Issue Date: 2 April 2013.
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.  
160-162 Boulevard MacDonald 75019 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 Dosière

Duly authorised

## PART B - OTHER INFORMATION

### 1. Listing and Admission to Trading - De-listing

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

The de-listing of the Securities on the exchange specified above shall occur at the opening time on the Valuation Date, 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
NL0010412714	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
NL0010412722	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
NL0010412706	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
NL0010412730	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
NL0010412748	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
NL0010412755	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
NL0010412771	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
NL0010412763	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
NL0010412789	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
NL0010412813	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
NL0010412805	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
NL0010412797	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
NL0010412839	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
NL0010412821	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
NL0010412847	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
NL0010412854	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
NL0010412862	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
NL0010412896	ARCELORMITTAL	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
NL0010412888	ARCELORMITTAL	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

Series Number / ISIN Code	Underlying	Share Currency	ISIN Code of the Underlying	Reuters Code of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0010412870	ARCELORMITTAL	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
NL0010412904	ARCELORMITTAL	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
NL0010412953	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
NL0010412946	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
NL0010412912	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
NL0010412961	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
NL0010412938	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
NL0010412920	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
NL0010412995	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
NL0010412979	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
NL0010412987	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
NL0010413019	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
NL0010413001	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
NL0010413027	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*
NL0010413035	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
NL0010413043	BLACKBERRY	USD	CA7609751028	BBRY.OQ	<a href="http://www.rim.com">www.rim.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0010413068	BLACKBERRY	USD	CA7609751028	BBRY.OQ	<a href="http://www.rim.com">www.rim.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0010413092	BLACKBERRY	USD	CA7609751028	BBRY.OQ	<a href="http://www.rim.com">www.rim.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0010413050	BLACKBERRY	USD	CA7609751028	BBRY.OQ	<a href="http://www.rim.com">www.rim.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0010413076	BLACKBERRY	USD	CA7609751028	BBRY.OQ	<a href="http://www.rim.com">www.rim.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD

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NL0010413084	BLACKBERRY	USD	CA7609751028	BBRY.OQ	<a href="http://www.rim.com">www.rim.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0010413167	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
NL0010413134	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
NL0010413142	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
NL0010413159	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
NL0010413118	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
NL0010413100	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
NL0010413126	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
NL0010413217	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
NL0010413183	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
NL0010413209	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
NL0010413191	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
NL0010413175	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
NL0010413225	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
NL0010413241	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
NL0010413233	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
NL0010413258	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
NL0010413266	COCA COLA	USD	US1912161007	KO.N	<a href="http://ir.thecoca-colacompany.com">ir.thecoca-colacompany.com</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD
NL0010413290	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
NL0010413282	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
NL0010413324	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
NL0010413274	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

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NL0010413316	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
NL0010413308	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
NL0010413340	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
NL0010413332	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
NL0010413357	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
NL0010413373	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
NL0010413365	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
NL0010413399	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
NL0010413381	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
NL0010413415	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
NL0010413407	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
NL0010413431	ESSILOR INTERNATIONAL	EUR	FR0000121667	ESSI.PA	<a href="http://www.essilor.fr/">www.essilor.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010413423	ESSILOR INTERNATIONAL	EUR	FR0000121667	ESSI.PA	<a href="http://www.essilor.fr/">www.essilor.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010413449	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
NL0010413456	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
NL0010413464	GECINA	EUR	FR0010040865	GFCP.PA	<a href="http://www.gecina.fr">www.gecina.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010413472	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
NL0010413480	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

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NL0010413498	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
NL0010413506	GOOGLE	USD	US38259P5089	GOOG.OQ	<a href="http://www.google.fr/">www.google.fr/</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0010413514	GOOGLE	USD	US38259P5089	GOOG.OQ	<a href="http://www.google.fr/">www.google.fr/</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0010413530	HAVAS	EUR	FR0000121881	EURC.PA	<a href="http://www.havas.fr/">www.havas.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010413522	HAVAS	EUR	FR0000121881	EURC.PA	<a href="http://www.havas.fr/">www.havas.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010413555	HAVAS	EUR	FR0000121881	EURC.PA	<a href="http://www.havas.fr/">www.havas.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010413548	HAVAS	EUR	FR0000121881	EURC.PA	<a href="http://www.havas.fr/">www.havas.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010413647	ILIAD	EUR	FR0004035913	ILD.PA	<a href="http://www.iliad.fr/">www.iliad.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010413571	ILIAD	EUR	FR0004035913	ILD.PA	<a href="http://www.iliad.fr/">www.iliad.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010413605	ILIAD	EUR	FR0004035913	ILD.PA	<a href="http://www.iliad.fr/">www.iliad.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010413654	ILIAD	EUR	FR0004035913	ILD.PA	<a href="http://www.iliad.fr/">www.iliad.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010413621	ILIAD	EUR	FR0004035913	ILD.PA	<a href="http://www.iliad.fr/">www.iliad.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010413563	ILIAD	EUR	FR0004035913	ILD.PA	<a href="http://www.iliad.fr/">www.iliad.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010413597	ILIAD	EUR	FR0004035913	ILD.PA	<a href="http://www.iliad.fr/">www.iliad.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010413613	ILIAD	EUR	FR0004035913	ILD.PA	<a href="http://www.iliad.fr/">www.iliad.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010413589	ILIAD	EUR	FR0004035913	ILD.PA	<a href="http://www.iliad.fr/">www.iliad.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010413639	ILIAD	EUR	FR0004035913	ILD.PA	<a href="http://www.iliad.fr/">www.iliad.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010413670	JOHNSON & JOHNSON	USD	US4781601046	JNJ.N	<a href="http://www.jnj.com/">www.jnj.com/</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD
NL0010413662	JOHNSON & JOHNSON	USD	US4781601046	JNJ.N	<a href="http://www.jnj.com/">www.jnj.com/</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD
NL0010413688	KELLOGG	USD	US4878361082	K.N	<a href="http://www.kelloggs.fr/">www.kelloggs.fr/</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD

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NL0010413704	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
NL0010413696	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
NL0010413712	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
NL0010413720	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
NL0010413738	L'OREAL	EUR	FR0000120321	OREP.PA	<a href="http://www.loreal.fr/">www.loreal.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010413746	L'OREAL	EUR	FR0000120321	OREP.PA	<a href="http://www.loreal.fr/">www.loreal.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010413753	L'OREAL	EUR	FR0000120321	OREP.PA	<a href="http://www.loreal.fr/">www.loreal.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010413761	L'OREAL	EUR	FR0000120321	OREP.PA	<a href="http://www.loreal.fr/">www.loreal.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010413779	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
NL0010413787	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
NL0010413795	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
NL0010413811	MAUREL ET PROM	EUR	FR0000051070	MAUP.PA	<a href="http://www.maureletprom.fr/">www.maureletprom.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010413803	MAUREL ET PROM	EUR	FR0000051070	MAUP.PA	<a href="http://www.maureletprom.fr/">www.maureletprom.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010413837	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
NL0010413829	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
NL0010413852	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
NL0010413878	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
NL0010413860	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
NL0010413845	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
NL0010413886	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
NL0010413894	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
NL0010413910	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



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NL0010413928	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
NL0010413902	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
NL0010413936	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
NL0010413944	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
NL0010413951	PPR	EUR	FR0000121485	PRTP.PA	<a href="http://www. ppr.com/">www. ppr.com/</a>	Euronext Paris	<a href="http://www. euronext.com">www. euronext.com</a>	1
NL0010413969	PPR	EUR	FR0000121485	PRTP.PA	<a href="http://www. ppr.com/">www. ppr.com/</a>	Euronext Paris	<a href="http://www. euronext.com">www. euronext.com</a>	1
NL0010413985	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
NL0010413977	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
NL0010413993	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
NL0010414009	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
NL0010414025	SAINT-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
NL0010414017	SAINT-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
NL0010414058	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
NL0010414041	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
NL0010414033	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
NL0010414066	SCHNEIDER ELECTRIC	EUR	FR0000121972	SCHN.PA	<a href="http://www. schneider-electric.fr/">www. schneider-electric.fr/</a>	Euronext Paris	<a href="http://www. euronext.com">www. euronext.com</a>	1
NL0010414132	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
NL0010414157	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
NL0010414124	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

Series Number / ISIN Code	Underlying	Share Currency	ISIN Code of the Underlying	Reuters Code of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0010414199	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
NL0010414181	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
NL0010414116	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
NL0010414140	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
NL0010414108	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
NL0010414207	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
NL0010414173	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
NL0010414074	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
NL0010414090	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
NL0010414082	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
NL0010414165	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
NL0010414215	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
NL0010414231	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
NL0010414249	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
NL0010414223	TECHNICOLOR	EUR	FR0010918292	TCH.PA	<a href="http://www.technicolor.com">www.technicolor.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1

Series Number / ISIN Code	Underlying	Share Currency	ISIN Code of the Underlying	Reuters Code of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0010414272	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
NL0010414256	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
NL0010414264	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
NL0010414280	TF1	EUR	FR0000054900	TFFP.PA	<a href="http://www.tf1.fr">www.tf1.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010414298	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
NL0010414330	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
NL0010414314	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
NL0010414322	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
NL0010414306	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
NL0010414355	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
NL0010414348	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
NL0010414371	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
NL0010414363	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
NL0010414413	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
NL0010414405	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
NL0010414389	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
NL0010414397	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
NL0010414421	VEOLIA ENVIRONNEMENT	EUR	FR0000124141	VIE.PA	<a href="http://www.veoliaenvironnement.com/">www.veoliaenvironnement.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010414439	VEOLIA ENVIRONNEMENT	EUR	FR0000124141	VIE.PA	<a href="http://www.veoliaenvironnement.com/">www.veoliaenvironnement.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0010414447	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
NL0010414462	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

Series Number / ISIN Code	Underlying	Share Currency	ISIN Code of the Underlying	Reuters Code of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0010414454	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
NL0010414470	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
NL0010414488	YAHOO!	USD	US9843321061	YHOO.OQ	<a href="http://info.yahoo.com/center/us/yahoo/">info.yahoo.com/center/us/yahoo/</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	EUR/USD
NL0010414496	YAHOO!	USD	US9843321061	YHOO.OQ	<a href="http://info.yahoo.com/center/us/yahoo/">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.*