

Breaking News

Marché en mouvement : 749 nouveaux Warrants sur Actions européennes

26/01/2015

Produits présentant un risque de perte en capital

Découvrez la nouvelle émission de 749 Warrants UniCredit sur actions françaises et européennes avec échéance tous les trimestres jusqu'en mars 2016. Les Warrants de UniCredit sur actions sont négociés sur Euronext Paris à partir du 26.01.2015 de 09h05 à 17h30 et ont un lot minimum de négociation de 1.

Warrants de UniCredit sur Actions

| Mnémonique | ISIN Code | Sous-jacent | Type | Prix d'exercice | Barrière | Date de Maturité | Parité |
|------------|--------------|---------------------|------|-----------------|----------|------------------|--------|
| 0617T | DE000HV043Z4 | ACCOR S.A. | Call | 40 | | 05/06/2015 | 1:5 |
| 0618T | DE000HV04307 | ACCOR S.A. | Call | 44 | | 05/06/2015 | 1:5 |
| 0619T | DE000HV04315 | ACCOR S.A. | Call | 48 | | 04/09/2015 | 1:5 |
| 0620T | DE000HV04323 | ACCOR S.A. | Call | 36 | | 04/12/2015 | 1:5 |
| 0621T | DE000HV04331 | ACCOR S.A. | Call | 40 | | 04/12/2015 | 1:5 |
| 0622T | DE000HV04349 | ACCOR S.A. | Call | 44 | | 04/12/2015 | 1:5 |
| 0623T | DE000HV04356 | ACCOR S.A. | Call | 48 | | 04/12/2015 | 1:5 |
| 0624T | DE000HV04364 | ACCOR S.A. | Call | 40 | | 04/03/2016 | 1:5 |
| 0625T | DE000HV04372 | ACCOR S.A. | Call | 50 | | 04/03/2016 | 1:5 |
| 0626T | DE000HV04380 | ACCOR S.A. | Put | 38 | | 06/03/2015 | 1:5 |
| 0627T | DE000HV04398 | ACCOR S.A. | Put | 36 | | 05/06/2015 | 1:5 |
| 0628T | DE000HV044A5 | ACCOR S.A. | Put | 36 | | 04/12/2015 | 1:5 |
| 0629T | DE000HV044B3 | ACCOR S.A. | Put | 32 | | 04/12/2015 | 1:5 |
| 0630T | DE000HV044C1 | ACCOR S.A. | Put | 28 | | 04/12/2015 | 1:5 |
| 0631T | DE000HV044D9 | ACCOR S.A. | Put | 40 | | 04/03/2016 | 1:5 |
| 0632T | DE000HV044E7 | ACCOR S.A. | Put | 30 | | 04/03/2016 | 1:5 |
| 0633T | DE000HV044F4 | Air France-KLM S.A. | Call | 7,5 | | 06/03/2015 | 1:2 |
| 0634T | DE000HV044G2 | Air France-KLM S.A. | Call | 8 | | 04/12/2015 | 1:2 |
| 0635T | DE000HV044H0 | Air France-KLM S.A. | Call | 9 | | 04/12/2015 | 1:2 |
| 0636T | DE000HV044J6 | Air France-KLM S.A. | Call | 10 | | 04/12/2015 | 1:2 |
| 0637T | DE000HV044K4 | Air France-KLM S.A. | Call | 11 | | 04/12/2015 | 1:2 |
| 0638T | DE000HV044L2 | Air France-KLM S.A. | Call | 12 | | 04/12/2015 | 1:2 |
| 0639T | DE000HV044M0 | Air France-KLM S.A. | Call | 8 | | 04/03/2016 | 1:2 |
| 0640T | DE000HV044N8 | Air France-KLM S.A. | Call | 12 | | 04/03/2016 | 1:2 |
| 0641T | DE000HV044P3 | Air France-KLM S.A. | Put | 6,5 | | 06/03/2015 | 1:2 |
| 0642T | DE000HV044Q1 | Air France-KLM S.A. | Put | 5 | | 04/09/2015 | 1:2 |
| 0643T | DE000HV044R9 | Air France-KLM S.A. | Put | 7 | | 04/12/2015 | 1:2 |
| 0644T | DE000HV044S7 | Air France-KLM S.A. | Put | 6 | | 04/12/2015 | 1:2 |
| 0645T | DE000HV044T5 | Air France-KLM S.A. | Put | 5 | | 04/12/2015 | 1:2 |
| 0646T | DE000HV044U3 | Air France-KLM S.A. | Put | 8 | | 04/03/2016 | 1:2 |
| 0647T | DE000HV044V1 | Air France-KLM S.A. | Put | 4 | | 04/03/2016 | 1:2 |
| 0648T | DE000HV044W9 | Air Liquide S.A. | Call | 110 | | 05/06/2015 | 1:20 |
| 0649T | DE000HV044X7 | Air Liquide S.A. | Call | 115 | | 05/06/2015 | 1:20 |
| 0650T | DE000HV044Y5 | Air Liquide S.A. | Call | 120 | | 04/09/2015 | 1:20 |
| 0651T | DE000HV044Z2 | Air Liquide S.A. | Call | 100 | | 04/12/2015 | 1:20 |
| 0652T | DE000HV04406 | Air Liquide S.A. | Call | 110 | | 04/12/2015 | 1:20 |
| 0653T | DE000HV04414 | Air Liquide S.A. | Call | 120 | | 04/12/2015 | 1:20 |
| 0654T | DE000HV04422 | Air Liquide S.A. | Call | 130 | | 04/12/2015 | 1:20 |
| 0655T | DE000HV04430 | Air Liquide S.A. | Call | 100 | | 04/03/2016 | 1:20 |
| 0656T | DE000HV04448 | Air Liquide S.A. | Call | 120 | | 04/03/2016 | 1:20 |
| 0657T | DE000HV04455 | Air Liquide S.A. | Call | 140 | | 04/03/2016 | 1:20 |
| 0658T | DE000HV04463 | Air Liquide S.A. | Put | 105 | | 06/03/2015 | 1:20 |
| 0659T | DE000HV04471 | Air Liquide S.A. | Put | 95 | | 06/03/2015 | 1:20 |

| Mnémonique | ISIN Code | Sous-jacent | Type | Prix d'exercice | Barrière | Date de Maturité | Parité |
|------------|--------------|-------------------|------|-----------------|----------|------------------|--------|
| 0659T | DE000HV04471 | Air Liquide S.A. | Put | 95 | | 06/03/2015 | 1:20 |
| 0660T | DE000HV04489 | Air Liquide S.A. | Put | 100 | | 05/06/2015 | 1:20 |
| 0661T | DE000HV04497 | Air Liquide S.A. | Put | 80 | | 04/12/2015 | 1:20 |
| 0662T | DE000HV045A2 | Air Liquide S.A. | Put | 100 | | 04/03/2016 | 1:20 |
| 0663T | DE000HV045B0 | Air Liquide S.A. | Put | 80 | | 04/03/2016 | 1:20 |
| 0664T | DE000HV045C8 | Airbus Group N.V. | Call | 52 | | 05/06/2015 | 1:10 |
| 0665T | DE000HV045D6 | Airbus Group N.V. | Call | 44 | | 04/12/2015 | 1:10 |
| 0666T | DE000HV045E4 | Airbus Group N.V. | Call | 48 | | 04/12/2015 | 1:10 |
| 0667T | DE000HV045F1 | Airbus Group N.V. | Call | 52 | | 04/12/2015 | 1:10 |
| 0668T | DE000HV045G9 | Airbus Group N.V. | Call | 56 | | 04/12/2015 | 1:10 |
| 0669T | DE000HV045H7 | Airbus Group N.V. | Call | 60 | | 04/12/2015 | 1:10 |
| 0670T | DE000HV045J3 | Airbus Group N.V. | Call | 50 | | 04/03/2016 | 1:10 |
| 0671T | DE000HV045K1 | Airbus Group N.V. | Call | 60 | | 04/03/2016 | 1:10 |
| 0672T | DE000HV045L9 | Airbus Group N.V. | Call | 70 | | 04/03/2016 | 1:10 |
| 0673T | DE000HV045M7 | Airbus Group N.V. | Put | 46 | | 06/03/2015 | 1:10 |
| 0674T | DE000HV045N5 | Airbus Group N.V. | Put | 44 | | 04/12/2015 | 1:10 |
| 0675T | DE000HV045P0 | Airbus Group N.V. | Put | 40 | | 04/12/2015 | 1:10 |
| 0684T | DE000HV045Q8 | Airbus Group N.V. | Put | 36 | | 04/12/2015 | 1:10 |
| 0685T | DE000HV045R6 | Airbus Group N.V. | Put | 50 | | 04/03/2016 | 1:10 |
| 0686T | DE000HV045S4 | Airbus Group N.V. | Put | 40 | | 04/03/2016 | 1:10 |
| 0687T | DE000HV045T2 | Airbus Group N.V. | Put | 30 | | 04/03/2016 | 1:10 |
| 0688T | DE000HV045U0 | Alcatel-Lucent | Call | 3 | | 05/06/2015 | 1:1 |
| 0689T | DE000HV045V8 | Alcatel-Lucent | Call | 3,3 | | 05/06/2015 | 1:1 |
| 0690T | DE000HV045W6 | Alcatel-Lucent | Call | 3,4 | | 05/06/2015 | 1:1 |
| 0691T | DE000HV045X4 | Alcatel-Lucent | Call | 3 | | 04/09/2015 | 1:1 |
| 0692T | DE000HV045Y2 | Alcatel-Lucent | Call | 3,2 | | 04/09/2015 | 1:1 |
| 0693T | DE000HV045Z9 | Alcatel-Lucent | Call | 3,4 | | 04/09/2015 | 1:1 |
| 0694T | DE000HV045O5 | Alcatel-Lucent | Call | 3,6 | | 04/09/2015 | 1:1 |
| 0695T | DE000HV045I3 | Alcatel-Lucent | Call | 3,8 | | 04/09/2015 | 1:1 |
| 0696T | DE000HV045Z1 | Alcatel-Lucent | Call | 2,8 | | 04/12/2015 | 1:1 |
| 0697T | DE000HV04539 | Alcatel-Lucent | Call | 3 | | 04/12/2015 | 1:1 |
| 0698T | DE000HV04547 | Alcatel-Lucent | Call | 3,2 | | 04/12/2015 | 1:1 |
| 0699T | DE000HV04554 | Alcatel-Lucent | Call | 3,4 | | 04/12/2015 | 1:1 |
| 0700T | DE000HV04562 | Alcatel-Lucent | Call | 3,6 | | 04/12/2015 | 1:1 |
| 0701T | DE000HV04570 | Alcatel-Lucent | Call | 3,8 | | 04/12/2015 | 1:1 |
| 0702T | DE000HV04588 | Alcatel-Lucent | Call | 4 | | 04/12/2015 | 1:1 |
| 0703T | DE000HV04596 | Alcatel-Lucent | Call | 4,2 | | 04/12/2015 | 1:1 |
| 0704T | DE000HV046A0 | Alcatel-Lucent | Call | 4,4 | | 04/12/2015 | 1:1 |
| 0705T | DE000HV046B8 | Alcatel-Lucent | Call | 2,8 | | 04/03/2016 | 1:1 |
| 0706T | DE000HV046C6 | Alcatel-Lucent | Call | 3,2 | | 04/03/2016 | 1:1 |
| 0707T | DE000HV046D4 | Alcatel-Lucent | Call | 3,6 | | 04/03/2016 | 1:1 |
| 0708T | DE000HV046E2 | Alcatel-Lucent | Call | 4 | | 04/03/2016 | 1:1 |
| 0709T | DE000HV046F9 | Alcatel-Lucent | Call | 4,4 | | 04/03/2016 | 1:1 |
| 0710T | DE000HV046G7 | Alcatel-Lucent | Call | 4,8 | | 04/03/2016 | 1:1 |
| 0711T | DE000HV046H5 | Alcatel-Lucent | Put | 2,7 | | 06/03/2015 | 1:1 |
| 0712T | DE000HV046J1 | Alcatel-Lucent | Put | 2,5 | | 06/03/2015 | 1:1 |
| 0713T | DE000HV046K9 | Alcatel-Lucent | Put | 2,8 | | 05/06/2015 | 1:1 |
| 0714T | DE000HV046L7 | Alcatel-Lucent | Put | 2,4 | | 05/06/2015 | 1:1 |
| 0715T | DE000HV046M5 | Alcatel-Lucent | Put | 2,2 | | 04/09/2015 | 1:1 |
| 0716T | DE000HV046N3 | Alcatel-Lucent | Put | 2,8 | | 04/12/2015 | 1:1 |
| 0717T | DE000HV046P8 | Alcatel-Lucent | Put | 2,6 | | 04/12/2015 | 1:1 |
| 0718T | DE000HV046Q6 | Alcatel-Lucent | Put | 2,4 | | 04/12/2015 | 1:1 |
| 0719T | DE000HV046R4 | Alcatel-Lucent | Put | 2,2 | | 04/12/2015 | 1:1 |
| 0720T | DE000HV046S2 | Alcatel-Lucent | Put | 3,2 | | 04/03/2016 | 1:1 |
| 0721T | DE000HV046T0 | Alcatel-Lucent | Put | 2,8 | | 04/03/2016 | 1:1 |
| 0722T | DE000HV046U8 | Alcatel-Lucent | Put | 2,4 | | 04/03/2016 | 1:1 |

| Mnémonique | ISIN Code | Sous-jacent | Type | Prix d'exercice | Barrière | Date de Maturité | Parité |
|------------|--------------|------------------|------|-----------------|----------|------------------|--------|
| 0723T | DE000HV046V6 | Alcatel-Lucent | Put | 2 | | 04/03/2016 | 1:1 |
| 0724T | DE000HV046W4 | Alcatel-Lucent | Put | 1,6 | | 04/03/2016 | 1:1 |
| 0725T | DE000HV046X2 | Alstom S.A. | Call | 28 | | 05/06/2015 | 1:4 |
| 0726T | DE000HV046Y0 | Alstom S.A. | Call | 28 | | 04/12/2015 | 1:4 |
| 0727T | DE000HV046Z7 | Alstom S.A. | Call | 32 | | 04/12/2015 | 1:4 |
| 0728T | DE000HV04604 | Alstom S.A. | Call | 36 | | 04/12/2015 | 1:4 |
| 0729T | DE000HV04612 | Alstom S.A. | Call | 30 | | 04/03/2016 | 1:4 |
| 0730T | DE000HV04620 | Alstom S.A. | Call | 40 | | 04/03/2016 | 1:4 |
| 0731T | DE000HV04638 | Alstom S.A. | Put | 20 | | 04/09/2015 | 1:4 |
| 0732T | DE000HV04646 | Alstom S.A. | Put | 28 | | 04/12/2015 | 1:4 |
| 0733T | DE000HV04653 | Alstom S.A. | Put | 24 | | 04/12/2015 | 1:4 |
| 0734T | DE000HV04661 | Alstom S.A. | Put | 20 | | 04/12/2015 | 1:4 |
| 0735T | DE000HV04679 | Alstom S.A. | Put | 30 | | 04/03/2016 | 1:4 |
| 0736T | DE000HV04687 | Alstom S.A. | Put | 20 | | 04/03/2016 | 1:4 |
| 0737T | DE000HV04695 | AXA S.A. | Call | 21,5 | | 06/03/2015 | 1:2 |
| 0738T | DE000HV047A8 | AXA S.A. | Call | 20 | | 05/06/2015 | 1:2 |
| 0739T | DE000HV047B6 | AXA S.A. | Call | 21 | | 05/06/2015 | 1:2 |
| 0740T | DE000HV047C4 | AXA S.A. | Call | 22 | | 05/06/2015 | 1:2 |
| 0741T | DE000HV047D2 | AXA S.A. | Call | 23 | | 04/09/2015 | 1:2 |
| 0742T | DE000HV047E0 | AXA S.A. | Call | 19 | | 04/12/2015 | 1:2 |
| 0743T | DE000HV047F7 | AXA S.A. | Call | 20 | | 04/12/2015 | 1:2 |
| 0744T | DE000HV047G5 | AXA S.A. | Call | 21 | | 04/12/2015 | 1:2 |
| 0745T | DE000HV047H3 | AXA S.A. | Call | 22 | | 04/12/2015 | 1:2 |
| 0746T | DE000HV047J9 | AXA S.A. | Call | 23 | | 04/12/2015 | 1:2 |
| 0747T | DE000HV047K7 | AXA S.A. | Call | 24 | | 04/12/2015 | 1:2 |
| 0748T | DE000HV047L5 | AXA S.A. | Call | 20 | | 04/03/2016 | 1:2 |
| 0749T | DE000HV047M3 | AXA S.A. | Call | 24 | | 04/03/2016 | 1:2 |
| 0750T | DE000HV047N1 | AXA S.A. | Call | 28 | | 04/03/2016 | 1:2 |
| 0751T | DE000HV047P6 | AXA S.A. | Put | 19,5 | | 06/03/2015 | 1:2 |
| 0752T | DE000HV047Q4 | AXA S.A. | Put | 18,5 | | 06/03/2015 | 1:2 |
| 0753T | DE000HV047R2 | AXA S.A. | Put | 19 | | 05/06/2015 | 1:2 |
| 0754T | DE000HV047S0 | AXA S.A. | Put | 18 | | 04/12/2015 | 1:2 |
| 0755T | DE000HV047T8 | AXA S.A. | Put | 17 | | 04/12/2015 | 1:2 |
| 0756T | DE000HV047U6 | AXA S.A. | Put | 16 | | 04/12/2015 | 1:2 |
| 0757T | DE000HV047V4 | AXA S.A. | Put | 15 | | 04/12/2015 | 1:2 |
| 0758T | DE000HV047W2 | AXA S.A. | Put | 20 | | 04/03/2016 | 1:2 |
| 0759T | DE000HV047X0 | AXA S.A. | Put | 16 | | 04/03/2016 | 1:2 |
| 0760T | DE000HV047Y8 | AXA S.A. | Put | 12 | | 04/03/2016 | 1:2 |
| 0761T | DE000HV047Z5 | BNP Paribas S.A. | Call | 48 | | 05/06/2015 | 1:10 |
| 0762T | DE000HV04703 | BNP Paribas S.A. | Call | 52 | | 05/06/2015 | 1:10 |
| 0763T | DE000HV04711 | BNP Paribas S.A. | Call | 44 | | 04/12/2015 | 1:10 |
| 0764T | DE000HV04729 | BNP Paribas S.A. | Call | 48 | | 04/12/2015 | 1:10 |
| 0765T | DE000HV04737 | BNP Paribas S.A. | Call | 52 | | 04/12/2015 | 1:10 |
| 0766T | DE000HV04745 | BNP Paribas S.A. | Call | 56 | | 04/12/2015 | 1:10 |
| 0767T | DE000HV04752 | BNP Paribas S.A. | Call | 60 | | 04/12/2015 | 1:10 |
| 0768T | DE000HV04760 | BNP Paribas S.A. | Call | 50 | | 04/03/2016 | 1:10 |
| 0769T | DE000HV04778 | BNP Paribas S.A. | Call | 60 | | 04/03/2016 | 1:10 |
| 0770T | DE000HV04786 | BNP Paribas S.A. | Call | 70 | | 04/03/2016 | 1:10 |
| 0771T | DE000HV04794 | BNP Paribas S.A. | Put | 46 | | 06/03/2015 | 1:10 |
| 0772T | DE000HV048A6 | BNP Paribas S.A. | Put | 42 | | 06/03/2015 | 1:10 |
| 0773T | DE000HV048B4 | BNP Paribas S.A. | Put | 40 | | 05/06/2015 | 1:10 |
| 0775T | DE000HV048C2 | BNP Paribas S.A. | Put | 38 | | 05/06/2015 | 1:10 |
| 0785T | DE000HV048D0 | BNP Paribas S.A. | Put | 44 | | 04/12/2015 | 1:10 |
| 0786T | DE000HV048E8 | BNP Paribas S.A. | Put | 40 | | 04/12/2015 | 1:10 |
| 0787T | DE000HV048F5 | BNP Paribas S.A. | Put | 36 | | 04/12/2015 | 1:10 |
| 0794T | DE000HV048G3 | BNP Paribas S.A. | Put | 50 | | 04/03/2016 | 1:10 |
| 0795T | DE000HV048H1 | BNP Paribas S.A. | Put | 40 | | 04/03/2016 | 1:10 |

| Mnémonique | ISIN Code | Sous-jacent | Type | Prix d'exercice | Barrière | Date de Maturité | Parité |
|------------|--------------|------------------|------|-----------------|----------|------------------|--------|
| 0796T | DE000HV048J7 | BNP Paribas S.A. | Put | 30 | | 04/03/2016 | 1:10 |
| 0797T | DE000HV048K5 | BOUYGUES S.A. | Call | 34 | | 05/06/2015 | 1:4 |
| 0798T | DE000HV048L3 | BOUYGUES S.A. | Call | 35 | | 05/06/2015 | 1:4 |
| 0799T | DE000HV048M1 | BOUYGUES S.A. | Call | 36 | | 05/06/2015 | 1:4 |
| 0800T | DE000HV048N9 | BOUYGUES S.A. | Call | 34 | | 04/09/2015 | 1:4 |
| 0801T | DE000HV048P4 | BOUYGUES S.A. | Call | 36 | | 04/09/2015 | 1:4 |
| 0802T | DE000HV048Q2 | BOUYGUES S.A. | Call | 38 | | 04/09/2015 | 1:4 |
| 0803T | DE000HV048R0 | BOUYGUES S.A. | Call | 30 | | 04/12/2015 | 1:4 |
| 0804T | DE000HV048S8 | BOUYGUES S.A. | Call | 32 | | 04/12/2015 | 1:4 |
| 0805T | DE000HV048T6 | BOUYGUES S.A. | Call | 34 | | 04/12/2015 | 1:4 |
| 0806T | DE000HV048U4 | BOUYGUES S.A. | Call | 36 | | 04/12/2015 | 1:4 |
| 0807T | DE000HV048V2 | BOUYGUES S.A. | Call | 38 | | 04/12/2015 | 1:4 |
| 0808T | DE000HV048W0 | BOUYGUES S.A. | Call | 40 | | 04/12/2015 | 1:4 |
| 0809T | DE000HV048X8 | BOUYGUES S.A. | Call | 42 | | 04/12/2015 | 1:4 |
| 0810T | DE000HV048Y6 | BOUYGUES S.A. | Call | 30 | | 04/03/2016 | 1:4 |
| 0811T | DE000HV048Z3 | BOUYGUES S.A. | Call | 40 | | 04/03/2016 | 1:4 |
| 0812T | DE000HV04802 | BOUYGUES S.A. | Call | 50 | | 04/03/2016 | 1:4 |
| 0813T | DE000HV04810 | BOUYGUES S.A. | Put | 29 | | 06/03/2015 | 1:4 |
| 0814T | DE000HV04828 | BOUYGUES S.A. | Put | 28 | | 05/06/2015 | 1:4 |
| 0815T | DE000HV04836 | BOUYGUES S.A. | Put | 30 | | 04/09/2015 | 1:4 |
| 0816T | DE000HV04844 | BOUYGUES S.A. | Put | 28 | | 04/12/2015 | 1:4 |
| 0817T | DE000HV04851 | BOUYGUES S.A. | Put | 26 | | 04/12/2015 | 1:4 |
| 0818T | DE000HV04869 | BOUYGUES S.A. | Put | 24 | | 04/12/2015 | 1:4 |
| 0819T | DE000HV04877 | BOUYGUES S.A. | Put | 22 | | 04/12/2015 | 1:4 |
| 0820T | DE000HV04885 | BOUYGUES S.A. | Put | 30 | | 04/03/2016 | 1:4 |
| 0821T | DE000HV04893 | BOUYGUES S.A. | Put | 20 | | 04/03/2016 | 1:4 |
| 0824T | DE000HV049A4 | CAP GEMINI S.A. | Call | 68 | | 04/09/2015 | 1:10 |
| 0825T | DE000HV049B2 | CAP GEMINI S.A. | Call | 72 | | 04/09/2015 | 1:10 |
| 0826T | DE000HV049C0 | CAP GEMINI S.A. | Call | 76 | | 04/09/2015 | 1:10 |
| 0827T | DE000HV049D8 | CAP GEMINI S.A. | Call | 60 | | 04/12/2015 | 1:10 |
| 0828T | DE000HV049E6 | CAP GEMINI S.A. | Call | 64 | | 04/12/2015 | 1:10 |
| 0829T | DE000HV049F3 | CAP GEMINI S.A. | Call | 68 | | 04/12/2015 | 1:10 |
| 0830T | DE000HV049G1 | CAP GEMINI S.A. | Call | 72 | | 04/12/2015 | 1:10 |
| 0831T | DE000HV049H9 | CAP GEMINI S.A. | Call | 76 | | 04/12/2015 | 1:10 |
| 0832T | DE000HV049J5 | CAP GEMINI S.A. | Call | 80 | | 04/12/2015 | 1:10 |
| 0833T | DE000HV049K3 | CAP GEMINI S.A. | Call | 60 | | 04/03/2016 | 1:10 |
| 0834T | DE000HV049L1 | CAP GEMINI S.A. | Call | 70 | | 04/03/2016 | 1:10 |
| 0835T | DE000HV049M9 | CAP GEMINI S.A. | Call | 80 | | 04/03/2016 | 1:10 |
| 0836T | DE000HV049N7 | CAP GEMINI S.A. | Call | 90 | | 04/03/2016 | 1:10 |
| 0837T | DE000HV049P2 | CAP GEMINI S.A. | Put | 60 | | 06/03/2015 | 1:10 |
| 0838T | DE000HV049Q0 | CAP GEMINI S.A. | Put | 56 | | 06/03/2015 | 1:10 |
| 0839T | DE000HV049R8 | CAP GEMINI S.A. | Put | 60 | | 04/12/2015 | 1:10 |
| 0875T | DE000HV049S6 | CAP GEMINI S.A. | Put | 56 | | 04/12/2015 | 1:10 |
| 0876T | DE000HV049T4 | CAP GEMINI S.A. | Put | 52 | | 04/12/2015 | 1:10 |
| 0877T | DE000HV049U2 | CAP GEMINI S.A. | Put | 48 | | 04/12/2015 | 1:10 |
| 0878T | DE000HV049V0 | CAP GEMINI S.A. | Put | 44 | | 04/12/2015 | 1:10 |
| 0879T | DE000HV049W8 | CAP GEMINI S.A. | Put | 60 | | 04/03/2016 | 1:10 |
| 0880T | DE000HV049X6 | CAP GEMINI S.A. | Put | 50 | | 04/03/2016 | 1:10 |
| 0881T | DE000HV049Y4 | CAP GEMINI S.A. | Put | 40 | | 04/03/2016 | 1:10 |
| 0882T | DE000HV049Z1 | Carrefour S.A. | Call | 28 | | 05/06/2015 | 1:4 |
| 0883T | DE000HV04901 | Carrefour S.A. | Call | 30 | | 05/06/2015 | 1:4 |
| 0884T | DE000HV04919 | Carrefour S.A. | Call | 30 | | 04/09/2015 | 1:4 |
| 0885T | DE000HV04927 | Carrefour S.A. | Call | 32 | | 04/09/2015 | 1:4 |
| 0886T | DE000HV04935 | Carrefour S.A. | Call | 34 | | 04/09/2015 | 1:4 |
| 0887T | DE000HV04943 | Carrefour S.A. | Call | 26 | | 04/12/2015 | 1:4 |
| 0888T | DE000HV04950 | Carrefour S.A. | Call | 28 | | 04/12/2015 | 1:4 |
| 0889T | DE000HV04968 | Carrefour S.A. | Call | 30 | | 04/12/2015 | 1:4 |

| Mnémonique | ISIN Code | Sous-jacent | Type | Prix d'exercice | Barrière | Date de Maturité | Parité |
|------------|--------------|----------------------|------|-----------------|----------|------------------|--------|
| 0890T | DE000HV04976 | Carrefour S.A. | Call | 32 | | 04/12/2015 | 1:4 |
| 0891T | DE000HV04984 | Carrefour S.A. | Call | 34 | | 04/12/2015 | 1:4 |
| 0892T | DE000HV04992 | Carrefour S.A. | Call | 36 | | 04/12/2015 | 1:4 |
| 0893T | DE000HV05AA5 | Carrefour S.A. | Call | 30 | | 04/03/2016 | 1:4 |
| 0894T | DE000HV05AB3 | Carrefour S.A. | Call | 40 | | 04/03/2016 | 1:4 |
| 0895T | DE000HV05AC1 | Carrefour S.A. | Put | 27 | | 06/03/2015 | 1:4 |
| 0896T | DE000HV05AD9 | Carrefour S.A. | Put | 26 | | 04/12/2015 | 1:4 |
| 0897T | DE000HV05AE7 | Carrefour S.A. | Put | 24 | | 04/12/2015 | 1:4 |
| 0898T | DE000HV05AF4 | Carrefour S.A. | Put | 22 | | 04/12/2015 | 1:4 |
| 0899T | DE000HV05AG2 | Carrefour S.A. | Put | 20 | | 04/12/2015 | 1:4 |
| 0900T | DE000HV05AH0 | Carrefour S.A. | Put | 30 | | 04/03/2016 | 1:4 |
| 0901T | DE000HV05AJ6 | Carrefour S.A. | Put | 20 | | 04/03/2016 | 1:4 |
| 0902T | DE000HV05AK4 | Casino SA | Call | 75 | | 06/03/2015 | 1:10 |
| 0903T | DE000HV05AL2 | Casino SA | Call | 75 | | 04/09/2015 | 1:10 |
| 0904T | DE000HV05AM0 | Casino SA | Call | 70 | | 04/12/2015 | 1:10 |
| 0905T | DE000HV05AN8 | Casino SA | Call | 75 | | 04/12/2015 | 1:10 |
| 0906T | DE000HV05AP3 | Casino SA | Call | 80 | | 04/12/2015 | 1:10 |
| 0907T | DE000HV05AQ1 | Casino SA | Call | 85 | | 04/12/2015 | 1:10 |
| 0908T | DE000HV05AR9 | Casino SA | Call | 90 | | 04/12/2015 | 1:10 |
| 0909T | DE000HV05AS7 | Casino SA | Call | 80 | | 04/03/2016 | 1:10 |
| 0910T | DE000HV05AT5 | Casino SA | Call | 100 | | 04/03/2016 | 1:10 |
| 0911T | DE000HV05AU3 | Casino SA | Put | 72,5 | | 06/03/2015 | 1:10 |
| 0912T | DE000HV05AV1 | Casino SA | Put | 70 | | 06/03/2015 | 1:10 |
| 0913T | DE000HV05AW9 | Casino SA | Put | 65 | | 05/06/2015 | 1:10 |
| 0914T | DE000HV05AX7 | Casino SA | Put | 62,5 | | 05/06/2015 | 1:10 |
| 0915T | DE000HV05AY5 | Casino SA | Put | 70 | | 04/12/2015 | 1:10 |
| 0916T | DE000HV05AZ2 | Casino SA | Put | 65 | | 04/12/2015 | 1:10 |
| 0917T | DE000HV05A01 | Casino SA | Put | 60 | | 04/12/2015 | 1:10 |
| 0918T | DE000HV05A19 | Casino SA | Put | 55 | | 04/12/2015 | 1:10 |
| 0919T | DE000HV05A27 | Casino SA | Put | 80 | | 04/03/2016 | 1:10 |
| 0920T | DE000HV05A35 | Casino SA | Put | 60 | | 04/03/2016 | 1:10 |
| 0921T | DE000HV05A43 | Casino SA | Put | 40 | | 04/03/2016 | 1:10 |
| 0922T | DE000HV05A50 | Saint-Gobain S.A. | Call | 33,75 | | 06/03/2015 | 1:5 |
| 0923T | DE000HV05A68 | Saint-Gobain S.A. | Call | 35 | | 06/03/2015 | 1:5 |
| 0924T | DE000HV05A76 | Saint-Gobain S.A. | Call | 42,5 | | 04/09/2015 | 1:5 |
| 0925T | DE000HV05A84 | Saint-Gobain S.A. | Call | 32,5 | | 04/12/2015 | 1:5 |
| 0926T | DE000HV05A92 | Saint-Gobain S.A. | Call | 35 | | 04/12/2015 | 1:5 |
| 0927T | DE000HV05BA3 | Saint-Gobain S.A. | Call | 37,5 | | 04/12/2015 | 1:5 |
| 0928T | DE000HV05BB1 | Saint-Gobain S.A. | Call | 40 | | 04/12/2015 | 1:5 |
| 0929T | DE000HV05BC9 | Saint-Gobain S.A. | Call | 42,5 | | 04/12/2015 | 1:5 |
| 0930T | DE000HV05BD7 | Saint-Gobain S.A. | Call | 45 | | 04/12/2015 | 1:5 |
| 0931T | DE000HV05BE5 | Saint-Gobain S.A. | Call | 30 | | 04/03/2016 | 1:5 |
| 0932T | DE000HV05BF2 | Saint-Gobain S.A. | Call | 40 | | 04/03/2016 | 1:5 |
| 0933T | DE000HV05BG0 | Saint-Gobain S.A. | Call | 50 | | 04/03/2016 | 1:5 |
| 0934T | DE000HV05BH8 | Saint-Gobain S.A. | Put | 32,5 | | 06/03/2015 | 1:5 |
| 0935T | DE000HV05BJ4 | Saint-Gobain S.A. | Put | 31,25 | | 06/03/2015 | 1:5 |
| 0936T | DE000HV05BK2 | Saint-Gobain S.A. | Put | 30 | | 06/03/2015 | 1:5 |
| 0937T | DE000HV05BL0 | Saint-Gobain S.A. | Put | 32,5 | | 04/12/2015 | 1:5 |
| 0938T | DE000HV05BM8 | Saint-Gobain S.A. | Put | 30 | | 04/12/2015 | 1:5 |
| 0939T | DE000HV05BN6 | Saint-Gobain S.A. | Put | 27,5 | | 04/12/2015 | 1:5 |
| 0940T | DE000HV05BP1 | Saint-Gobain S.A. | Put | 25 | | 04/12/2015 | 1:5 |
| 0941T | DE000HV05BQ9 | Saint-Gobain S.A. | Put | 30 | | 04/03/2016 | 1:5 |
| 0942T | DE000HV05BR7 | Saint-Gobain S.A. | Put | 20 | | 04/03/2016 | 1:5 |
| 0944T | DE000HV05BS5 | Credit Agricole S.A. | Call | 11 | | 05/06/2015 | 1:2 |
| 0945T | DE000HV05BT3 | Credit Agricole S.A. | Call | 12 | | 05/06/2015 | 1:2 |
| 0946T | DE000HV05BU1 | Credit Agricole S.A. | Call | 11 | | 04/09/2015 | 1:2 |

| Mnémonique | ISIN Code | Sous-jacent | Type | Prix d'exercice | Barrière | Date de Maturité | Parité |
|------------|--------------|-----------------------|------|-----------------|----------|------------------|--------|
| 0947T | DE000HV05BV9 | Credit Agricole S.A. | Call | 10 | | 04/12/2015 | 1:2 |
| 0948T | DE000HV05BW7 | Credit Agricole S.A. | Call | 11 | | 04/12/2015 | 1:2 |
| 0949T | DE000HV05BX5 | Credit Agricole S.A. | Call | 12 | | 04/12/2015 | 1:2 |
| 0950T | DE000HV05BY3 | Credit Agricole S.A. | Call | 13 | | 04/12/2015 | 1:2 |
| 0951T | DE000HV05BZ0 | Credit Agricole S.A. | Call | 14 | | 04/12/2015 | 1:2 |
| 0952T | DE000HV05B00 | Credit Agricole S.A. | Call | 12 | | 04/03/2016 | 1:2 |
| 0953T | DE000HV05B18 | Credit Agricole S.A. | Call | 16 | | 04/03/2016 | 1:2 |
| 0954T | DE000HV05B26 | Credit Agricole S.A. | Put | 10,5 | | 06/03/2015 | 1:2 |
| 0955T | DE000HV05B34 | Credit Agricole S.A. | Put | 10 | | 05/06/2015 | 1:2 |
| 0956T | DE000HV05B42 | Credit Agricole S.A. | Put | 9 | | 05/06/2015 | 1:2 |
| 0957T | DE000HV05B59 | Credit Agricole S.A. | Put | 8,5 | | 05/06/2015 | 1:2 |
| 0958T | DE000HV05B67 | Credit Agricole S.A. | Put | 10 | | 04/12/2015 | 1:2 |
| 0961T | DE000HV05B75 | Credit Agricole S.A. | Put | 9 | | 04/12/2015 | 1:2 |
| 0962T | DE000HV05B83 | Credit Agricole S.A. | Put | 8 | | 04/12/2015 | 1:2 |
| 0963T | DE000HV05B91 | Credit Agricole S.A. | Put | 12 | | 04/03/2016 | 1:2 |
| 0964T | DE000HV05CA1 | Credit Agricole S.A. | Put | 8 | | 04/03/2016 | 1:2 |
| 0965T | DE000HV05CB9 | Danone S.A. | Call | 56 | | 05/06/2015 | 1:10 |
| 0966T | DE000HV05CC7 | Danone S.A. | Call | 60 | | 05/06/2015 | 1:10 |
| 0967T | DE000HV05CD5 | Danone S.A. | Call | 64 | | 04/09/2015 | 1:10 |
| 0968T | DE000HV05CE3 | Danone S.A. | Call | 56 | | 04/12/2015 | 1:10 |
| 0972T | DE000HV05CF0 | Danone S.A. | Call | 60 | | 04/12/2015 | 1:10 |
| 0973T | DE000HV05CG8 | Danone S.A. | Call | 64 | | 04/12/2015 | 1:10 |
| 0974T | DE000HV05CH6 | Danone S.A. | Call | 68 | | 04/12/2015 | 1:10 |
| 0977T | DE000HV05CJ2 | Danone S.A. | Call | 50 | | 04/03/2016 | 1:10 |
| 0978T | DE000HV05CK0 | Danone S.A. | Call | 60 | | 04/03/2016 | 1:10 |
| 0979T | DE000HV05CL8 | Danone S.A. | Call | 70 | | 04/03/2016 | 1:10 |
| 0980T | DE000HV05CM6 | Danone S.A. | Put | 54 | | 06/03/2015 | 1:10 |
| 0981T | DE000HV05CN4 | Danone S.A. | Put | 48 | | 05/06/2015 | 1:10 |
| 0982T | DE000HV05CP9 | Danone S.A. | Put | 56 | | 04/12/2015 | 1:10 |
| 0983T | DE000HV05CQ7 | Danone S.A. | Put | 52 | | 04/12/2015 | 1:10 |
| 0984T | DE000HV05CR5 | Danone S.A. | Put | 48 | | 04/12/2015 | 1:10 |
| 0985T | DE000HV05CS3 | Danone S.A. | Put | 44 | | 04/12/2015 | 1:10 |
| 0986T | DE000HV05CT1 | Danone S.A. | Put | 60 | | 04/03/2016 | 1:10 |
| 0987T | DE000HV05CU9 | Danone S.A. | Put | 50 | | 04/03/2016 | 1:10 |
| 0990T | DE000HV05CV7 | Danone S.A. | Put | 40 | | 04/03/2016 | 1:10 |
| 0993T | DE000HV05CW5 | Electricité de France | Call | 22 | | 05/06/2015 | 1:4 |
| 0994T | DE000HV05CX3 | Electricité de France | Call | 24 | | 05/06/2015 | 1:4 |
| 0996T | DE000HV05CY1 | Electricité de France | Call | 24 | | 04/03/2016 | 1:4 |
| 0997T | DE000HV05CZ8 | Electricité de France | Call | 32 | | 04/03/2016 | 1:4 |
| 0999T | DE000HV05C09 | Electricité de France | Put | 21 | | 06/03/2015 | 1:4 |
| 1001T | DE000HV05C17 | Electricité de France | Put | 19 | | 05/06/2015 | 1:4 |
| 1002T | DE000HV05C25 | Electricité de France | Put | 18 | | 05/06/2015 | 1:4 |
| 1003T | DE000HV05C33 | Electricité de France | Put | 24 | | 04/03/2016 | 1:4 |
| 1004T | DE000HV05C41 | Electricité de France | Put | 16 | | 04/03/2016 | 1:4 |
| 1005T | DE000HV05C58 | GDF Suez S.A. | Call | 19 | | 05/06/2015 | 1:4 |
| 1006T | DE000HV05C66 | GDF Suez S.A. | Call | 20 | | 05/06/2015 | 1:4 |
| 1007T | DE000HV05C74 | GDF Suez S.A. | Call | 21 | | 05/06/2015 | 1:4 |
| 1008T | DE000HV05C82 | GDF Suez S.A. | Call | 18 | | 04/12/2015 | 1:4 |
| 1009T | DE000HV05C90 | GDF Suez S.A. | Call | 19 | | 04/12/2015 | 1:4 |
| 1010T | DE000HV05DA9 | GDF Suez S.A. | Call | 20 | | 04/12/2015 | 1:4 |
| 1011T | DE000HV05DB7 | GDF Suez S.A. | Call | 21 | | 04/12/2015 | 1:4 |
| 1012T | DE000HV05DC5 | GDF Suez S.A. | Call | 22 | | 04/12/2015 | 1:4 |
| 1013T | DE000HV05DD3 | GDF Suez S.A. | Call | 23 | | 04/12/2015 | 1:4 |
| 1014T | DE000HV05DE1 | GDF Suez S.A. | Call | 16 | | 04/03/2016 | 1:4 |
| 1015T | DE000HV05DF8 | GDF Suez S.A. | Call | 20 | | 04/03/2016 | 1:4 |
| 1016T | DE000HV05DG6 | GDF Suez S.A. | Call | 24 | | 04/03/2016 | 1:4 |

| Mnémonique | ISIN Code | Sous-jacent | Type | Prix d'exercice | Barrière | Date de Maturité | Parité |
|------------|--------------|---------------|------|-----------------|----------|------------------|--------|
| 1017T | DE000HV05DH4 | GDF Suez S.A. | Put | 17,5 | | 06/03/2015 | 1:4 |
| 1018T | DE000HV05DJ0 | GDF Suez S.A. | Put | 16 | | 05/06/2015 | 1:4 |
| 1019T | DE000HV05DK8 | GDF Suez S.A. | Put | 15,5 | | 05/06/2015 | 1:4 |
| 1020T | DE000HV05DL6 | GDF Suez S.A. | Put | 15 | | 04/09/2015 | 1:4 |
| 1021T | DE000HV05DM4 | GDF Suez S.A. | Put | 18 | | 04/12/2015 | 1:4 |
| 1022T | DE000HV05DN2 | GDF Suez S.A. | Put | 17 | | 04/12/2015 | 1:4 |
| 1023T | DE000HV05DP7 | GDF Suez S.A. | Put | 16 | | 04/12/2015 | 1:4 |
| 1024T | DE000HV05DQ5 | GDF Suez S.A. | Put | 15 | | 04/12/2015 | 1:4 |
| 1025T | DE000HV05DR3 | GDF Suez S.A. | Put | 14 | | 04/12/2015 | 1:4 |
| 1026T | DE000HV05DS1 | GDF Suez S.A. | Put | 20 | | 04/03/2016 | 1:4 |
| 1027T | DE000HV05DT9 | GDF Suez S.A. | Put | 16 | | 04/03/2016 | 1:4 |
| 1028T | DE000HV05DU7 | GDF Suez S.A. | Put | 12 | | 04/03/2016 | 1:4 |
| 1029T | DE000HV05DV5 | Gemalto N.V. | Call | 78 | | 05/06/2015 | 1:10 |
| 1030T | DE000HV05DW3 | Gemalto N.V. | Call | 84 | | 04/09/2015 | 1:10 |
| 1031T | DE000HV05DX1 | Gemalto N.V. | Call | 66 | | 04/12/2015 | 1:10 |
| 1032T | DE000HV05DY9 | Gemalto N.V. | Call | 72 | | 04/12/2015 | 1:10 |
| 1033T | DE000HV05DZ6 | Gemalto N.V. | Call | 78 | | 04/12/2015 | 1:10 |
| 1034T | DE000HV05D08 | Gemalto N.V. | Call | 84 | | 04/12/2015 | 1:10 |
| 1035T | DE000HV05D16 | Gemalto N.V. | Call | 90 | | 04/12/2015 | 1:10 |
| 1036T | DE000HV05D24 | Gemalto N.V. | Call | 60 | | 04/03/2016 | 1:10 |
| 1037T | DE000HV05D32 | Gemalto N.V. | Call | 80 | | 04/03/2016 | 1:10 |
| 1038T | DE000HV05D40 | Gemalto N.V. | Call | 100 | | 04/03/2016 | 1:10 |
| 1039T | DE000HV05D57 | Gemalto N.V. | Put | 63 | | 06/03/2015 | 1:10 |
| 1040T | DE000HV05D65 | Gemalto N.V. | Put | 60 | | 06/03/2015 | 1:10 |
| 1041T | DE000HV05D73 | Gemalto N.V. | Put | 66 | | 05/06/2015 | 1:10 |
| 1042T | DE000HV05D81 | Gemalto N.V. | Put | 54 | | 05/06/2015 | 1:10 |
| 1043T | DE000HV05D99 | Gemalto N.V. | Put | 66 | | 04/12/2015 | 1:10 |
| 1044T | DE000HV05EA7 | Gemalto N.V. | Put | 60 | | 04/12/2015 | 1:10 |
| 1045T | DE000HV05EB5 | Gemalto N.V. | Put | 54 | | 04/12/2015 | 1:10 |
| 1046T | DE000HV05EC3 | Gemalto N.V. | Put | 48 | | 04/12/2015 | 1:10 |
| 1047T | DE000HV05ED1 | Gemalto N.V. | Put | 60 | | 04/03/2016 | 1:10 |
| 1048T | DE000HV05EE9 | Gemalto N.V. | Put | 40 | | 04/03/2016 | 1:10 |
| 1049T | DE000HV05EF6 | Kering | Call | 180 | | 05/06/2015 | 1:20 |
| 1050T | DE000HV05EG4 | Kering | Call | 200 | | 04/09/2015 | 1:20 |
| 1051T | DE000HV05EH2 | Kering | Call | 160 | | 04/12/2015 | 1:20 |
| 1052T | DE000HV05EJ8 | Kering | Call | 170 | | 04/12/2015 | 1:20 |
| 1053T | DE000HV05EK6 | Kering | Call | 180 | | 04/12/2015 | 1:20 |
| 1054T | DE000HV05EL4 | Kering | Call | 190 | | 04/12/2015 | 1:20 |
| 1055T | DE000HV05EM2 | Kering | Call | 200 | | 04/12/2015 | 1:20 |
| 1056T | DE000HV05EN0 | Kering | Call | 210 | | 04/12/2015 | 1:20 |
| 1057T | DE000HV05EP5 | Kering | Call | 160 | | 04/03/2016 | 1:20 |
| 1058T | DE000HV05EQ3 | Kering | Call | 180 | | 04/03/2016 | 1:20 |
| 1059T | DE000HV05ER1 | Kering | Call | 200 | | 04/03/2016 | 1:20 |
| 1060T | DE000HV05ES9 | Kering | Call | 220 | | 04/03/2016 | 1:20 |
| 1061T | DE000HV05ET7 | Kering | Put | 165 | | 06/03/2015 | 1:20 |
| 1062T | DE000HV05EU5 | Kering | Put | 155 | | 06/03/2015 | 1:20 |
| 1063T | DE000HV05EV3 | Kering | Put | 160 | | 05/06/2015 | 1:20 |
| 1064T | DE000HV05EW1 | Kering | Put | 150 | | 04/12/2015 | 1:20 |
| 1065T | DE000HV05EX9 | Kering | Put | 140 | | 04/12/2015 | 1:20 |
| 1066T | DE000HV05EY7 | Kering | Put | 130 | | 04/12/2015 | 1:20 |
| 1067T | DE000HV05EZ4 | Kering | Put | 160 | | 04/03/2016 | 1:20 |
| 1068T | DE000HV05E07 | Kering | Put | 140 | | 04/03/2016 | 1:20 |
| 1069T | DE000HV05E15 | Kering | Put | 120 | | 04/03/2016 | 1:20 |
| 1070T | DE000HV05E23 | L'OREAL S.A. | Call | 150 | | 06/03/2015 | 1:20 |
| 1071T | DE000HV05E31 | L'OREAL S.A. | Call | 155 | | 06/03/2015 | 1:20 |
| 1072T | DE000HV05E49 | L'OREAL S.A. | Call | 155 | | 05/06/2015 | 1:20 |

| Mnémonique | ISIN Code | Sous-jacent | Type | Prix d'exercice | Barrière | Date de Maturité | Parité |
|------------|--------------|--------------------|------|-----------------|----------|------------------|--------|
| 1073T | DE000HV05E56 | L'OREAL S.A. | Call | 160 | | 05/06/2015 | 1:20 |
| 1074T | DE000HV05E64 | L'OREAL S.A. | Call | 165 | | 05/06/2015 | 1:20 |
| 1075T | DE000HV05E72 | L'OREAL S.A. | Call | 150 | | 04/09/2015 | 1:20 |
| 1076T | DE000HV05E80 | L'OREAL S.A. | Call | 160 | | 04/09/2015 | 1:20 |
| 1077T | DE000HV05E98 | L'OREAL S.A. | Call | 170 | | 04/09/2015 | 1:20 |
| 1078T | DE000HV05FA4 | L'OREAL S.A. | Call | 140 | | 04/12/2015 | 1:20 |
| 1079T | DE000HV05FB2 | L'OREAL S.A. | Call | 150 | | 04/12/2015 | 1:20 |
| 1080T | DE000HV05FC0 | L'OREAL S.A. | Call | 160 | | 04/12/2015 | 1:20 |
| 1081T | DE000HV05FD8 | L'OREAL S.A. | Call | 170 | | 04/12/2015 | 1:20 |
| 1082T | DE000HV05FE6 | L'OREAL S.A. | Call | 180 | | 04/12/2015 | 1:20 |
| 1083T | DE000HV05FF3 | L'OREAL S.A. | Call | 140 | | 04/03/2016 | 1:20 |
| 1084T | DE000HV05FG1 | L'OREAL S.A. | Call | 160 | | 04/03/2016 | 1:20 |
| 1085T | DE000HV05FH9 | L'OREAL S.A. | Call | 180 | | 04/03/2016 | 1:20 |
| 1086T | DE000HV05FJ5 | L'OREAL S.A. | Call | 200 | | 04/03/2016 | 1:20 |
| 1087T | DE000HV05FK3 | L'OREAL S.A. | Put | 145 | | 06/03/2015 | 1:20 |
| 1088T | DE000HV05FL1 | L'OREAL S.A. | Put | 140 | | 06/03/2015 | 1:20 |
| 1089T | DE000HV05FM9 | L'OREAL S.A. | Put | 145 | | 05/06/2015 | 1:20 |
| 1090T | DE000HV05FN7 | L'OREAL S.A. | Put | 140 | | 05/06/2015 | 1:20 |
| 1091T | DE000HV05FP2 | L'OREAL S.A. | Put | 135 | | 05/06/2015 | 1:20 |
| 1092T | DE000HV05FQ0 | L'OREAL S.A. | Put | 130 | | 04/12/2015 | 1:20 |
| 1093T | DE000HV05FR8 | L'OREAL S.A. | Put | 120 | | 04/12/2015 | 1:20 |
| 1094T | DE000HV05FS6 | L'OREAL S.A. | Put | 140 | | 04/03/2016 | 1:20 |
| 1095T | DE000HV05FT4 | L'OREAL S.A. | Put | 120 | | 04/03/2016 | 1:20 |
| 1096T | DE000HV05FU2 | L'OREAL S.A. | Put | 100 | | 04/03/2016 | 1:20 |
| 1097T | DE000HV05FV0 | LVMH Moët Hennessy | Call | 135 | | 06/03/2015 | 1:20 |
| 1098T | DE000HV05FW8 | LVMH Moët Hennessy | Call | 140 | | 06/03/2015 | 1:20 |
| 1099T | DE000HV05FX6 | LVMH Moët Hennessy | Call | 145 | | 06/03/2015 | 1:20 |
| 1100T | DE000HV05FY4 | LVMH Moët Hennessy | Call | 135 | | 05/06/2015 | 1:20 |
| 1101T | DE000HV05FZ1 | LVMH Moët Hennessy | Call | 140 | | 05/06/2015 | 1:20 |
| 1102T | DE000HV05F06 | LVMH Moët Hennessy | Call | 145 | | 05/06/2015 | 1:20 |
| 1103T | DE000HV05F14 | LVMH Moët Hennessy | Call | 150 | | 05/06/2015 | 1:20 |
| 1104T | DE000HV05F22 | LVMH Moët Hennessy | Call | 140 | | 04/09/2015 | 1:20 |
| 1105T | DE000HV05F30 | LVMH Moët Hennessy | Call | 150 | | 04/09/2015 | 1:20 |
| 1106T | DE000HV05F48 | LVMH Moët Hennessy | Call | 160 | | 04/09/2015 | 1:20 |
| 1107T | DE000HV05F55 | LVMH Moët Hennessy | Call | 140 | | 04/12/2015 | 1:20 |
| 1108T | DE000HV05F63 | LVMH Moët Hennessy | Call | 150 | | 04/12/2015 | 1:20 |
| 1109T | DE000HV05F71 | LVMH Moët Hennessy | Call | 160 | | 04/12/2015 | 1:20 |
| 1110T | DE000HV05F89 | LVMH Moët Hennessy | Call | 170 | | 04/12/2015 | 1:20 |
| 1111T | DE000HV05F97 | LVMH Moët Hennessy | Call | 140 | | 04/03/2016 | 1:20 |
| 1112T | DE000HV05GA2 | LVMH Moët Hennessy | Call | 160 | | 04/03/2016 | 1:20 |
| 1113T | DE000HV05GB0 | LVMH Moët Hennessy | Call | 180 | | 04/03/2016 | 1:20 |
| 1114T | DE000HV05GC8 | LVMH Moët Hennessy | Put | 130 | | 06/03/2015 | 1:20 |
| 1115T | DE000HV05GD6 | LVMH Moët Hennessy | Put | 125 | | 06/03/2015 | 1:20 |
| 1116T | DE000HV05GE4 | LVMH Moët Hennessy | Put | 130 | | 05/06/2015 | 1:20 |
| 1117T | DE000HV05GF1 | LVMH Moët Hennessy | Put | 125 | | 05/06/2015 | 1:20 |
| 1118T | DE000HV05GG9 | LVMH Moët Hennessy | Put | 120 | | 05/06/2015 | 1:20 |
| 1119T | DE000HV05GH7 | LVMH Moët Hennessy | Put | 115 | | 05/06/2015 | 1:20 |
| 1120T | DE000HV05GJ3 | LVMH Moët Hennessy | Put | 130 | | 04/12/2015 | 1:20 |
| 1121T | DE000HV05GK1 | LVMH Moët Hennessy | Put | 120 | | 04/12/2015 | 1:20 |
| 1122T | DE000HV05GL9 | LVMH Moët Hennessy | Put | 110 | | 04/12/2015 | 1:20 |
| 1123T | DE000HV05GM7 | LVMH Moët Hennessy | Put | 100 | | 04/12/2015 | 1:20 |
| 1124T | DE000HV05GN5 | LVMH Moët Hennessy | Put | 140 | | 04/03/2016 | 1:20 |
| 1125T | DE000HV05GP0 | LVMH Moët Hennessy | Put | 120 | | 04/03/2016 | 1:20 |
| 1126T | DE000HV05GQ8 | LVMH Moët Hennessy | Put | 100 | | 04/03/2016 | 1:20 |
| 1127T | DE000HV05GR6 | Michelin SCA | Call | 90 | | 04/09/2015 | 1:10 |
| 1128T | DE000HV05GS4 | Michelin SCA | Call | 78 | | 04/12/2015 | 1:10 |

| Mnémonique | ISIN Code | Sous-jacent | Type | Prix d'exercice | Barrière | Date de Maturité | Parité |
|------------|--------------|--------------|------|-----------------|----------|------------------|--------|
| 1129T | DE000HV05GT2 | Michelin SCA | Call | 84 | | 04/12/2015 | 1:10 |
| 1130T | DE000HV05GU0 | Michelin SCA | Call | 90 | | 04/12/2015 | 1:10 |
| 1131T | DE000HV05GV8 | Michelin SCA | Call | 96 | | 04/12/2015 | 1:10 |
| 1132T | DE000HV05GW6 | Michelin SCA | Call | 80 | | 04/03/2016 | 1:10 |
| 1133T | DE000HV05GX4 | Michelin SCA | Call | 100 | | 04/03/2016 | 1:10 |
| 1134T | DE000HV05GY2 | Michelin SCA | Put | 75 | | 06/03/2015 | 1:10 |
| 1135T | DE000HV05GZ9 | Michelin SCA | Put | 72 | | 05/06/2015 | 1:10 |
| 1136T | DE000HV05G05 | Michelin SCA | Put | 78 | | 04/09/2015 | 1:10 |
| 1137T | DE000HV05G13 | Michelin SCA | Put | 66 | | 04/12/2015 | 1:10 |
| 1138T | DE000HV05G21 | Michelin SCA | Put | 60 | | 04/12/2015 | 1:10 |
| 1139T | DE000HV05G39 | Michelin SCA | Put | 80 | | 04/03/2016 | 1:10 |
| 1140T | DE000HV05G47 | Michelin SCA | Put | 60 | | 04/03/2016 | 1:10 |
| 1141T | DE000HV05G54 | Orange S.A. | Call | 16 | | 06/03/2015 | 1:2 |
| 1142T | DE000HV05G62 | Orange S.A. | Call | 16 | | 04/09/2015 | 1:2 |
| 1143T | DE000HV05G70 | Orange S.A. | Call | 17 | | 04/09/2015 | 1:2 |
| 1144T | DE000HV05G88 | Orange S.A. | Call | 18 | | 04/09/2015 | 1:2 |
| 1145T | DE000HV05G96 | Orange S.A. | Call | 16 | | 04/03/2016 | 1:2 |
| 1146T | DE000HV05HA0 | Orange S.A. | Call | 20 | | 04/03/2016 | 1:2 |
| 1147T | DE000HV05HB8 | Orange S.A. | Put | 14,5 | | 06/03/2015 | 1:2 |
| 1148T | DE000HV05HC6 | Orange S.A. | Put | 14 | | 06/03/2015 | 1:2 |
| 1149T | DE000HV05HD4 | Orange S.A. | Put | 12 | | 04/09/2015 | 1:2 |
| 1150T | DE000HV05HE2 | Orange S.A. | Put | 16 | | 04/03/2016 | 1:2 |
| 1151T | DE000HV05HF9 | Orange S.A. | Put | 12 | | 04/03/2016 | 1:2 |
| 1152T | DE000HV05HG7 | Orange S.A. | Put | 8 | | 04/03/2016 | 1:2 |
| 0264T | DE000HV04VG1 | Peugeot S.A. | Call | 12,5 | | 06/03/2015 | 1:2 |
| 0265T | DE000HV04VH9 | Peugeot S.A. | Call | 12 | | 05/06/2015 | 1:2 |
| 0269T | DE000HV04VJ5 | Peugeot S.A. | Call | 13 | | 05/06/2015 | 1:2 |
| 0270T | DE000HV04VK3 | Peugeot S.A. | Call | 13 | | 04/09/2015 | 1:2 |
| 0271T | DE000HV04VL1 | Peugeot S.A. | Call | 14 | | 04/09/2015 | 1:2 |
| 0272T | DE000HV04VM9 | Peugeot S.A. | Call | 15 | | 04/09/2015 | 1:2 |
| 0273T | DE000HV04VN7 | Peugeot S.A. | Call | 11 | | 04/12/2015 | 1:2 |
| 0274T | DE000HV04VP2 | Peugeot S.A. | Call | 12 | | 04/12/2015 | 1:2 |
| 0275T | DE000HV04VQ0 | Peugeot S.A. | Call | 13 | | 04/12/2015 | 1:2 |
| 0276T | DE000HV04VR8 | Peugeot S.A. | Call | 14 | | 04/12/2015 | 1:2 |
| 0277T | DE000HV04VS6 | Peugeot S.A. | Call | 15 | | 04/12/2015 | 1:2 |
| 0278T | DE000HV04VT4 | Peugeot S.A. | Call | 16 | | 04/12/2015 | 1:2 |
| 0279T | DE000HV04VU2 | Peugeot S.A. | Call | 12 | | 04/03/2016 | 1:2 |
| 0280T | DE000HV04VV0 | Peugeot S.A. | Call | 16 | | 04/03/2016 | 1:2 |
| 0281T | DE000HV04VW8 | Peugeot S.A. | Call | 20 | | 04/03/2016 | 1:2 |
| 0282T | DE000HV04VX6 | Peugeot S.A. | Put | 10,5 | | 06/03/2015 | 1:2 |
| 0283T | DE000HV04VY4 | Peugeot S.A. | Put | 11 | | 05/06/2015 | 1:2 |
| 0284T | DE000HV04VZ1 | Peugeot S.A. | Put | 10 | | 05/06/2015 | 1:2 |
| 0285T | DE000HV04V07 | Peugeot S.A. | Put | 10 | | 04/12/2015 | 1:2 |
| 0286T | DE000HV04V15 | Peugeot S.A. | Put | 9 | | 04/12/2015 | 1:2 |
| 0287T | DE000HV04V23 | Peugeot S.A. | Put | 8 | | 04/12/2015 | 1:2 |
| 0288T | DE000HV04V31 | Peugeot S.A. | Put | 12 | | 04/03/2016 | 1:2 |
| 0289T | DE000HV04V49 | Peugeot S.A. | Put | 8 | | 04/03/2016 | 1:2 |
| 0290T | DE000HV04V56 | Renault S.A. | Call | 64 | | 05/06/2015 | 1:10 |
| 0291T | DE000HV04V64 | Renault S.A. | Call | 72 | | 05/06/2015 | 1:10 |
| 0292T | DE000HV04V72 | Renault S.A. | Call | 72 | | 04/09/2015 | 1:10 |
| 0293T | DE000HV04V80 | Renault S.A. | Call | 76 | | 04/09/2015 | 1:10 |
| 0294T | DE000HV04V98 | Renault S.A. | Call | 80 | | 04/09/2015 | 1:10 |
| 0295T | DE000HV04WA2 | Renault S.A. | Call | 64 | | 04/12/2015 | 1:10 |
| 0301T | DE000HV04WB0 | Renault S.A. | Call | 68 | | 04/12/2015 | 1:10 |
| 0302T | DE000HV04WC8 | Renault S.A. | Call | 72 | | 04/12/2015 | 1:10 |
| 0303T | DE000HV04WD6 | Renault S.A. | Call | 76 | | 04/12/2015 | 1:10 |

| Mnémonique | ISIN Code | Sous-jacent | Type | Prix d'exercice | Barrière | Date de Maturité | Parité |
|------------|--------------|-----------------------|------|-----------------|----------|------------------|--------|
| 0304T | DE000HV04WE4 | Renault S.A. | Call | 80 | | 04/12/2015 | 1:10 |
| 0305T | DE000HV04WF1 | Renault S.A. | Call | 84 | | 04/12/2015 | 1:10 |
| 0306T | DE000HV04WG9 | Renault S.A. | Call | 60 | | 04/03/2016 | 1:10 |
| 0307T | DE000HV04WH7 | Renault S.A. | Call | 70 | | 04/03/2016 | 1:10 |
| 0308T | DE000HV04WJ3 | Renault S.A. | Call | 80 | | 04/03/2016 | 1:10 |
| 0309T | DE000HV04WK1 | Renault S.A. | Call | 90 | | 04/03/2016 | 1:10 |
| 0310T | DE000HV04WL9 | Renault S.A. | Put | 58 | | 06/03/2015 | 1:10 |
| 0311T | DE000HV04WM7 | Renault S.A. | Put | 62 | | 05/06/2015 | 1:10 |
| 0312T | DE000HV04WN5 | Renault S.A. | Put | 56 | | 05/06/2015 | 1:10 |
| 0313T | DE000HV04WP0 | Renault S.A. | Put | 60 | | 04/12/2015 | 1:10 |
| 0319T | DE000HV04WQ8 | Renault S.A. | Put | 56 | | 04/12/2015 | 1:10 |
| 0320T | DE000HV04WR6 | Renault S.A. | Put | 52 | | 04/12/2015 | 1:10 |
| 0321T | DE000HV04WS4 | Renault S.A. | Put | 48 | | 04/12/2015 | 1:10 |
| 0322T | DE000HV04WT2 | Renault S.A. | Put | 60 | | 04/03/2016 | 1:10 |
| 0323T | DE000HV04WU0 | Renault S.A. | Put | 50 | | 04/03/2016 | 1:10 |
| 0324T | DE000HV04WV8 | Renault S.A. | Put | 40 | | 04/03/2016 | 1:10 |
| 0325T | DE000HV04WW6 | Sanofi S.A. | Call | 84 | | 05/06/2015 | 1:10 |
| 0326T | DE000HV04WX4 | Sanofi S.A. | Call | 78 | | 04/12/2015 | 1:10 |
| 0327T | DE000HV04WY2 | Sanofi S.A. | Call | 84 | | 04/12/2015 | 1:10 |
| 0328T | DE000HV04WZ9 | Sanofi S.A. | Call | 90 | | 04/12/2015 | 1:10 |
| 0329T | DE000HV04W06 | Sanofi S.A. | Call | 96 | | 04/12/2015 | 1:10 |
| 0330T | DE000HV04W14 | Sanofi S.A. | Call | 80 | | 04/03/2016 | 1:10 |
| 0331T | DE000HV04W22 | Sanofi S.A. | Call | 100 | | 04/03/2016 | 1:10 |
| 0332T | DE000HV04W30 | Sanofi S.A. | Put | 78 | | 04/09/2015 | 1:10 |
| 0333T | DE000HV04W48 | Sanofi S.A. | Put | 72 | | 04/12/2015 | 1:10 |
| 0334T | DE000HV04W55 | Sanofi S.A. | Put | 66 | | 04/12/2015 | 1:10 |
| 0335T | DE000HV04W63 | Sanofi S.A. | Put | 60 | | 04/12/2015 | 1:10 |
| 0336T | DE000HV04W71 | Sanofi S.A. | Put | 80 | | 04/03/2016 | 1:10 |
| 0337T | DE000HV04W89 | Sanofi S.A. | Put | 60 | | 04/03/2016 | 1:10 |
| 0338T | DE000HV04W97 | Schneider Electric SE | Call | 63 | | 06/03/2015 | 1:10 |
| 0339T | DE000HV04XA0 | Schneider Electric SE | Call | 66 | | 05/06/2015 | 1:10 |
| 0340T | DE000HV04XB8 | Schneider Electric SE | Call | 72 | | 05/06/2015 | 1:10 |
| 0341T | DE000HV04XC6 | Schneider Electric SE | Call | 78 | | 04/09/2015 | 1:10 |
| 0342T | DE000HV04XD4 | Schneider Electric SE | Call | 60 | | 04/12/2015 | 1:10 |
| 0343T | DE000HV04XE2 | Schneider Electric SE | Call | 66 | | 04/12/2015 | 1:10 |
| 0344T | DE000HV04XF9 | Schneider Electric SE | Call | 72 | | 04/12/2015 | 1:10 |
| 0345T | DE000HV04XG7 | Schneider Electric SE | Call | 78 | | 04/12/2015 | 1:10 |
| 0346T | DE000HV04XH5 | Schneider Electric SE | Call | 84 | | 04/12/2015 | 1:10 |
| 0347T | DE000HV04XJ1 | Schneider Electric SE | Call | 60 | | 04/03/2016 | 1:10 |
| 0348T | DE000HV04XK9 | Schneider Electric SE | Call | 80 | | 04/03/2016 | 1:10 |
| 0349T | DE000HV04XL7 | Schneider Electric SE | Call | 100 | | 04/03/2016 | 1:10 |
| 0350T | DE000HV04XM5 | Schneider Electric SE | Put | 57 | | 06/03/2015 | 1:10 |
| 0351T | DE000HV04XN3 | Schneider Electric SE | Put | 54 | | 05/06/2015 | 1:10 |
| 0352T | DE000HV04XP8 | Schneider Electric SE | Put | 51 | | 05/06/2015 | 1:10 |
| 0353T | DE000HV04XQ6 | Schneider Electric SE | Put | 60 | | 04/12/2015 | 1:10 |
| 0354T | DE000HV04XR4 | Schneider Electric SE | Put | 54 | | 04/12/2015 | 1:10 |
| 0355T | DE000HV04XS2 | Schneider Electric SE | Put | 48 | | 04/12/2015 | 1:10 |
| 0356T | DE000HV04XT0 | Schneider Electric SE | Put | 60 | | 04/03/2016 | 1:10 |
| 0357T | DE000HV04XU8 | Schneider Electric SE | Put | 40 | | 04/03/2016 | 1:10 |
| 0358T | DE000HV04XV6 | Société Générale S.A. | Call | 35 | | 06/03/2015 | 1:10 |
| 0359T | DE000HV04XW4 | Société Générale S.A. | Call | 37 | | 06/03/2015 | 1:10 |
| 0360T | DE000HV04XX2 | Société Générale S.A. | Call | 36 | | 05/06/2015 | 1:10 |
| 0361T | DE000HV04XY0 | Société Générale S.A. | Call | 38 | | 05/06/2015 | 1:10 |
| 0362T | DE000HV04XZ7 | Société Générale S.A. | Call | 40 | | 05/06/2015 | 1:10 |
| 0363T | DE000HV04X05 | Société Générale S.A. | Call | 36 | | 04/09/2015 | 1:10 |
| 0364T | DE000HV04X13 | Société Générale S.A. | Call | 34 | | 04/12/2015 | 1:10 |

| Mnémonique | ISIN Code | Sous-jacent | Type | Prix d'exercice | Barrière | Date de Maturité | Parité |
|------------|--------------|-----------------------|------|-----------------|----------|------------------|--------|
| 0365T | DE000HV04X21 | Société Générale S.A. | Call | 36 | | 04/12/2015 | 1:10 |
| 0366T | DE000HV04X39 | Société Générale S.A. | Call | 38 | | 04/12/2015 | 1:10 |
| 0367T | DE000HV04X47 | Société Générale S.A. | Call | 40 | | 04/12/2015 | 1:10 |
| 0368T | DE000HV04X54 | Société Générale S.A. | Call | 42 | | 04/12/2015 | 1:10 |
| 0369T | DE000HV04X62 | Société Générale S.A. | Call | 44 | | 04/12/2015 | 1:10 |
| 0370T | DE000HV04X70 | Société Générale S.A. | Call | 46 | | 04/12/2015 | 1:10 |
| 0371T | DE000HV04X88 | Société Générale S.A. | Call | 30 | | 04/03/2016 | 1:10 |
| 0372T | DE000HV04X96 | Société Générale S.A. | Call | 40 | | 04/03/2016 | 1:10 |
| 0373T | DE000HV04YA8 | Société Générale S.A. | Call | 50 | | 04/03/2016 | 1:10 |
| 0374T | DE000HV04YB6 | Société Générale S.A. | Put | 33 | | 06/03/2015 | 1:10 |
| 0375T | DE000HV04YC4 | Société Générale S.A. | Put | 31 | | 06/03/2015 | 1:10 |
| 0376T | DE000HV04YD2 | Société Générale S.A. | Put | 30 | | 05/06/2015 | 1:10 |
| 0377T | DE000HV04YE0 | Société Générale S.A. | Put | 29 | | 05/06/2015 | 1:10 |
| 0378T | DE000HV04YF7 | Société Générale S.A. | Put | 28 | | 05/06/2015 | 1:10 |
| 0379T | DE000HV04YG5 | Société Générale S.A. | Put | 34 | | 04/12/2015 | 1:10 |
| 0380T | DE000HV04YH3 | Société Générale S.A. | Put | 32 | | 04/12/2015 | 1:10 |
| 0381T | DE000HV04YJ9 | Société Générale S.A. | Put | 30 | | 04/12/2015 | 1:10 |
| 0382T | DE000HV04YK7 | Société Générale S.A. | Put | 28 | | 04/12/2015 | 1:10 |
| 0383T | DE000HV04YL5 | Société Générale S.A. | Put | 26 | | 04/12/2015 | 1:10 |
| 0384T | DE000HV04YM3 | Société Générale S.A. | Put | 24 | | 04/12/2015 | 1:10 |
| 0385T | DE000HV04YN1 | Société Générale S.A. | Put | 30 | | 04/03/2016 | 1:10 |
| 0386T | DE000HV04YP6 | Société Générale S.A. | Put | 20 | | 04/03/2016 | 1:10 |
| 0387T | DE000HV04YQ4 | Technip S.A. | Call | 51 | | 06/03/2015 | 1:10 |
| 0388T | DE000HV04YR2 | Technip S.A. | Call | 54 | | 05/06/2015 | 1:10 |
| 0389T | DE000HV04YS0 | Technip S.A. | Call | 60 | | 05/06/2015 | 1:10 |
| 0390T | DE000HV04YT8 | Technip S.A. | Call | 54 | | 04/09/2015 | 1:10 |
| 0391T | DE000HV04YU6 | Technip S.A. | Call | 48 | | 04/12/2015 | 1:10 |
| 0392T | DE000HV04YV4 | Technip S.A. | Call | 54 | | 04/12/2015 | 1:10 |
| 0393T | DE000HV04YW2 | Technip S.A. | Call | 60 | | 04/12/2015 | 1:10 |
| 0394T | DE000HV04YX0 | Technip S.A. | Call | 66 | | 04/12/2015 | 1:10 |
| 0395T | DE000HV04YY8 | Technip S.A. | Call | 72 | | 04/12/2015 | 1:10 |
| 0396T | DE000HV04YZ5 | Technip S.A. | Call | 40 | | 04/03/2016 | 1:10 |
| 0397T | DE000HV04Y04 | Technip S.A. | Call | 60 | | 04/03/2016 | 1:10 |
| 0398T | DE000HV04Y12 | Technip S.A. | Call | 80 | | 04/03/2016 | 1:10 |
| 0399T | DE000HV04Y20 | Technip S.A. | Put | 48 | | 06/03/2015 | 1:10 |
| 0400T | DE000HV04Y38 | Technip S.A. | Put | 45 | | 06/03/2015 | 1:10 |
| 0401T | DE000HV04Y46 | Technip S.A. | Put | 48 | | 05/06/2015 | 1:10 |
| 0402T | DE000HV04Y53 | Technip S.A. | Put | 42 | | 05/06/2015 | 1:10 |
| 0403T | DE000HV04Y61 | Technip S.A. | Put | 39 | | 05/06/2015 | 1:10 |
| 0404T | DE000HV04Y79 | Technip S.A. | Put | 48 | | 04/12/2015 | 1:10 |
| 0405T | DE000HV04Y87 | Technip S.A. | Put | 42 | | 04/12/2015 | 1:10 |
| 0406T | DE000HV04Y95 | Technip S.A. | Put | 36 | | 04/12/2015 | 1:10 |
| 0407T | DE000HV04ZA5 | Technip S.A. | Put | 60 | | 04/03/2016 | 1:10 |
| 0408T | DE000HV04ZB3 | Technip S.A. | Put | 40 | | 04/03/2016 | 1:10 |
| 0409T | DE000HV04ZC1 | Technip S.A. | Put | 20 | | 04/03/2016 | 1:10 |
| 0410T | DE000HV04ZD9 | Total S.A. | Call | 44 | | 04/09/2015 | 1:10 |
| 0411T | DE000HV04ZE7 | Total S.A. | Call | 40 | | 04/12/2015 | 1:10 |
| 0412T | DE000HV04ZF4 | Total S.A. | Call | 44 | | 04/12/2015 | 1:10 |
| 0413T | DE000HV04ZG2 | Total S.A. | Call | 48 | | 04/12/2015 | 1:10 |
| 0414T | DE000HV04ZH0 | Total S.A. | Call | 52 | | 04/12/2015 | 1:10 |
| 0415T | DE000HV04ZJ6 | Total S.A. | Call | 56 | | 04/12/2015 | 1:10 |
| 0416T | DE000HV04ZK4 | Total S.A. | Call | 40 | | 04/03/2016 | 1:10 |
| 0417T | DE000HV04ZL2 | Total S.A. | Call | 50 | | 04/03/2016 | 1:10 |
| 0418T | DE000HV04ZM0 | Total S.A. | Call | 60 | | 04/03/2016 | 1:10 |
| 0419T | DE000HV04ZN8 | Total S.A. | Put | 42 | | 06/03/2015 | 1:10 |
| 0420T | DE000HV04ZP3 | Total S.A. | Put | 40 | | 04/12/2015 | 1:10 |

| Mnémonique | ISIN Code | Sous-jacent | Type | Prix d'exercice | Barrière | Date de Maturité | Parité |
|------------|--------------|--------------------|------|-----------------|----------|------------------|--------|
| 0421T | DE000HV04ZQ1 | Total S.A. | Put | 36 | | 04/12/2015 | 1:10 |
| 0422T | DE000HV04ZR9 | Total S.A. | Put | 32 | | 04/12/2015 | 1:10 |
| 0441T | DE000HV04ZS7 | Total S.A. | Put | 40 | | 04/03/2016 | 1:10 |
| 0442T | DE000HV04ZT5 | Total S.A. | Put | 30 | | 04/03/2016 | 1:10 |
| 0443T | DE000HV04ZU3 | Unibail-Rodamco SE | Call | 245 | | 06/03/2015 | 1:20 |
| 0444T | DE000HV04ZV1 | Unibail-Rodamco SE | Call | 250 | | 06/03/2015 | 1:20 |
| 0445T | DE000HV04ZW9 | Unibail-Rodamco SE | Call | 255 | | 06/03/2015 | 1:20 |
| 0446T | DE000HV04ZX7 | Unibail-Rodamco SE | Call | 245 | | 05/06/2015 | 1:20 |
| 0447T | DE000HV04ZY5 | Unibail-Rodamco SE | Call | 250 | | 05/06/2015 | 1:20 |
| 0448T | DE000HV04ZZ2 | Unibail-Rodamco SE | Call | 255 | | 05/06/2015 | 1:20 |
| 0449T | DE000HV04Z03 | Unibail-Rodamco SE | Call | 260 | | 05/06/2015 | 1:20 |
| 0450T | DE000HV04Z11 | Unibail-Rodamco SE | Call | 265 | | 05/06/2015 | 1:20 |
| 0451T | DE000HV04Z29 | Unibail-Rodamco SE | Call | 240 | | 04/09/2015 | 1:20 |
| 0452T | DE000HV04Z37 | Unibail-Rodamco SE | Call | 250 | | 04/09/2015 | 1:20 |
| 0453T | DE000HV04Z45 | Unibail-Rodamco SE | Call | 260 | | 04/09/2015 | 1:20 |
| 0454T | DE000HV04Z52 | Unibail-Rodamco SE | Call | 270 | | 04/09/2015 | 1:20 |
| 0455T | DE000HV04Z60 | Unibail-Rodamco SE | Call | 230 | | 04/12/2015 | 1:20 |
| 0456T | DE000HV04Z78 | Unibail-Rodamco SE | Call | 240 | | 04/12/2015 | 1:20 |
| 0457T | DE000HV04Z86 | Unibail-Rodamco SE | Call | 250 | | 04/12/2015 | 1:20 |
| 0458T | DE000HV04Z94 | Unibail-Rodamco SE | Call | 260 | | 04/12/2015 | 1:20 |
| 0459T | DE000HV040A3 | Unibail-Rodamco SE | Call | 270 | | 04/12/2015 | 1:20 |
| 0460T | DE000HV040B1 | Unibail-Rodamco SE | Call | 280 | | 04/12/2015 | 1:20 |
| 0461T | DE000HV040C9 | Unibail-Rodamco SE | Call | 220 | | 04/03/2016 | 1:20 |
| 0462T | DE000HV040D7 | Unibail-Rodamco SE | Call | 240 | | 04/03/2016 | 1:20 |
| 0463T | DE000HV040E5 | Unibail-Rodamco SE | Call | 260 | | 04/03/2016 | 1:20 |
| 0477T | DE000HV040F2 | Unibail-Rodamco SE | Call | 280 | | 04/03/2016 | 1:20 |
| 0478T | DE000HV040G0 | Unibail-Rodamco SE | Call | 300 | | 04/03/2016 | 1:20 |
| 0479T | DE000HV040H8 | Unibail-Rodamco SE | Put | 240 | | 06/03/2015 | 1:20 |
| 0480T | DE000HV040J4 | Unibail-Rodamco SE | Put | 235 | | 06/03/2015 | 1:20 |
| 0481T | DE000HV040K2 | Unibail-Rodamco SE | Put | 230 | | 06/03/2015 | 1:20 |
| 0482T | DE000HV040L0 | Unibail-Rodamco SE | Put | 235 | | 05/06/2015 | 1:20 |
| 0483T | DE000HV040M8 | Unibail-Rodamco SE | Put | 230 | | 05/06/2015 | 1:20 |
| 0485T | DE000HV040N6 | Unibail-Rodamco SE | Put | 225 | | 05/06/2015 | 1:20 |
| 0486T | DE000HV040P1 | Unibail-Rodamco SE | Put | 220 | | 05/06/2015 | 1:20 |
| 0487T | DE000HV040Q9 | Unibail-Rodamco SE | Put | 215 | | 05/06/2015 | 1:20 |
| 0488T | DE000HV040R7 | Unibail-Rodamco SE | Put | 210 | | 04/09/2015 | 1:20 |
| 0489T | DE000HV040S5 | Unibail-Rodamco SE | Put | 200 | | 04/09/2015 | 1:20 |
| 0490T | DE000HV040T3 | Unibail-Rodamco SE | Put | 230 | | 04/12/2015 | 1:20 |
| 0491T | DE000HV040U1 | Unibail-Rodamco SE | Put | 220 | | 04/12/2015 | 1:20 |
| 0492T | DE000HV040V9 | Unibail-Rodamco SE | Put | 200 | | 04/12/2015 | 1:20 |
| 0493T | DE000HV040W7 | Unibail-Rodamco SE | Put | 190 | | 04/12/2015 | 1:20 |
| 0494T | DE000HV040X5 | Unibail-Rodamco SE | Put | 240 | | 04/03/2016 | 1:20 |
| 0496T | DE000HV040Y3 | Unibail-Rodamco SE | Put | 220 | | 04/03/2016 | 1:20 |
| 0497T | DE000HV040Z0 | Unibail-Rodamco SE | Put | 200 | | 04/03/2016 | 1:20 |
| 0499T | DE000HV04000 | Unibail-Rodamco SE | Put | 180 | | 04/03/2016 | 1:20 |
| 0500T | DE000HV04018 | Vallourec S.A. | Call | 20 | | 06/03/2015 | 1:5 |
| 0501T | DE000HV04026 | Vallourec S.A. | Call | 22 | | 06/03/2015 | 1:5 |
| 0502T | DE000HV04034 | Vallourec S.A. | Call | 20 | | 04/09/2015 | 1:5 |
| 0503T | DE000HV04042 | Vallourec S.A. | Call | 24 | | 04/09/2015 | 1:5 |
| 0504T | DE000HV04059 | Vallourec S.A. | Call | 28 | | 04/09/2015 | 1:5 |
| 0505T | DE000HV04067 | Vallourec S.A. | Call | 20 | | 04/12/2015 | 1:5 |
| 0506T | DE000HV04075 | Vallourec S.A. | Call | 24 | | 04/12/2015 | 1:5 |
| 0507T | DE000HV04083 | Vallourec S.A. | Call | 28 | | 04/12/2015 | 1:5 |
| 0508T | DE000HV04091 | Vallourec S.A. | Call | 32 | | 04/12/2015 | 1:5 |
| 0509T | DE000HV041A1 | Vallourec S.A. | Call | 20 | | 04/03/2016 | 1:5 |
| 0510T | DE000HV041B9 | Vallourec S.A. | Call | 30 | | 04/03/2016 | 1:5 |

| Mnémonique | ISIN Code | Sous-jacent | Type | Prix d'exercice | Barrière | Date de Maturité | Parité |
|------------|--------------|----------------------|------|-----------------|----------|------------------|--------|
| 0511T | DE000HV041C7 | Vallourec S.A. | Put | 20 | | 06/03/2015 | 1:5 |
| 0512T | DE000HV041D5 | Vallourec S.A. | Put | 18 | | 06/03/2015 | 1:5 |
| 0513T | DE000HV041E3 | Vallourec S.A. | Put | 20 | | 04/12/2015 | 1:5 |
| 0514T | DE000HV041F0 | Vallourec S.A. | Put | 16 | | 04/12/2015 | 1:5 |
| 0515T | DE000HV041G8 | Vallourec S.A. | Put | 12 | | 04/12/2015 | 1:5 |
| 0516T | DE000HV041H6 | Vallourec S.A. | Put | 20 | | 04/03/2016 | 1:5 |
| 0517T | DE000HV041J2 | Vallourec S.A. | Put | 10 | | 04/03/2016 | 1:5 |
| 0519T | DE000HV041K0 | Veolia Environnement | Call | 16 | | 06/03/2015 | 1:2 |
| 0520T | DE000HV041L8 | Veolia Environnement | Call | 16,5 | | 06/03/2015 | 1:2 |
| 0521T | DE000HV041M6 | Veolia Environnement | Call | 17 | | 06/03/2015 | 1:2 |
| 0522T | DE000HV041N4 | Veolia Environnement | Call | 15,5 | | 05/06/2015 | 1:2 |
| 0523T | DE000HV041P9 | Veolia Environnement | Call | 16 | | 05/06/2015 | 1:2 |
| 0525T | DE000HV041Q7 | Veolia Environnement | Call | 16,5 | | 05/06/2015 | 1:2 |
| 0526T | DE000HV041R5 | Veolia Environnement | Call | 17 | | 05/06/2015 | 1:2 |
| 0527T | DE000HV041S3 | Veolia Environnement | Call | 17,5 | | 05/06/2015 | 1:2 |
| 0528T | DE000HV041T1 | Veolia Environnement | Call | 17 | | 04/09/2015 | 1:2 |
| 0529T | DE000HV041U9 | Veolia Environnement | Call | 18 | | 04/09/2015 | 1:2 |
| 0530T | DE000HV041V7 | Veolia Environnement | Call | 19 | | 04/09/2015 | 1:2 |
| 0531T | DE000HV041W5 | Veolia Environnement | Call | 15 | | 04/12/2015 | 1:2 |
| 0532T | DE000HV041X3 | Veolia Environnement | Call | 16 | | 04/12/2015 | 1:2 |
| 0533T | DE000HV041Y1 | Veolia Environnement | Call | 17 | | 04/12/2015 | 1:2 |
| 0534T | DE000HV041Z8 | Veolia Environnement | Call | 18 | | 04/12/2015 | 1:2 |
| 0537T | DE000HV04109 | Veolia Environnement | Call | 19 | | 04/12/2015 | 1:2 |
| 0538T | DE000HV04117 | Veolia Environnement | Call | 20 | | 04/12/2015 | 1:2 |
| 0540T | DE000HV04125 | Veolia Environnement | Call | 16 | | 04/03/2016 | 1:2 |
| 0545T | DE000HV04133 | Veolia Environnement | Call | 20 | | 04/03/2016 | 1:2 |
| 0546T | DE000HV04141 | Veolia Environnement | Put | 15,5 | | 06/03/2015 | 1:2 |
| 0548T | DE000HV04158 | Veolia Environnement | Put | 15 | | 06/03/2015 | 1:2 |
| 0549T | DE000HV04166 | Veolia Environnement | Put | 14,5 | | 06/03/2015 | 1:2 |
| 0550T | DE000HV04174 | Veolia Environnement | Put | 15 | | 05/06/2015 | 1:2 |
| 0551T | DE000HV04182 | Veolia Environnement | Put | 14,5 | | 05/06/2015 | 1:2 |
| 0552T | DE000HV04190 | Veolia Environnement | Put | 14 | | 05/06/2015 | 1:2 |
| 0553T | DE000HV042A9 | Veolia Environnement | Put | 13,5 | | 05/06/2015 | 1:2 |
| 0554T | DE000HV042B7 | Veolia Environnement | Put | 15 | | 04/12/2015 | 1:2 |
| 0555T | DE000HV042C5 | Veolia Environnement | Put | 14 | | 04/12/2015 | 1:2 |
| 0556T | DE000HV042D3 | Veolia Environnement | Put | 13 | | 04/12/2015 | 1:2 |
| 0564T | DE000HV042E1 | Veolia Environnement | Put | 12 | | 04/12/2015 | 1:2 |
| 0565T | DE000HV042F8 | Veolia Environnement | Put | 16 | | 04/03/2016 | 1:2 |
| 0566T | DE000HV042G6 | Veolia Environnement | Put | 12 | | 04/03/2016 | 1:2 |
| 0567T | DE000HV042H4 | Vinci S.A. | Call | 48 | | 06/03/2015 | 1:10 |
| 0568T | DE000HV042J0 | Vinci S.A. | Call | 50 | | 06/03/2015 | 1:10 |
| 0569T | DE000HV042K8 | Vinci S.A. | Call | 52 | | 06/03/2015 | 1:10 |
| 0570T | DE000HV042L6 | Vinci S.A. | Call | 48 | | 05/06/2015 | 1:10 |
| 0571T | DE000HV042M4 | Vinci S.A. | Call | 50 | | 05/06/2015 | 1:10 |
| 0572T | DE000HV042N2 | Vinci S.A. | Call | 52 | | 05/06/2015 | 1:10 |
| 0573T | DE000HV042P7 | Vinci S.A. | Call | 54 | | 05/06/2015 | 1:10 |
| 0574T | DE000HV042Q5 | Vinci S.A. | Call | 56 | | 04/09/2015 | 1:10 |
| 0575T | DE000HV042R3 | Vinci S.A. | Call | 48 | | 04/12/2015 | 1:10 |
| 0576T | DE000HV042S1 | Vinci S.A. | Call | 52 | | 04/12/2015 | 1:10 |
| 0577T | DE000HV042T9 | Vinci S.A. | Call | 56 | | 04/12/2015 | 1:10 |
| 0578T | DE000HV042U7 | Vinci S.A. | Call | 60 | | 04/12/2015 | 1:10 |
| 0579T | DE000HV042V5 | Vinci S.A. | Call | 50 | | 04/03/2016 | 1:10 |
| 0580T | DE000HV042W3 | Vinci S.A. | Call | 60 | | 04/03/2016 | 1:10 |
| 0581T | DE000HV042X1 | Vinci S.A. | Call | 70 | | 04/03/2016 | 1:10 |
| 0582T | DE000HV042Y9 | Vinci S.A. | Put | 48 | | 06/03/2015 | 1:10 |
| 0583T | DE000HV042Z6 | Vinci S.A. | Put | 46 | | 06/03/2015 | 1:10 |

| Mnémonique | ISIN Code | Sous-jacent | Type | Prix d'exercice | Barrière | Date de Maturité | Parité |
|------------|--------------|--------------|------|-----------------|----------|------------------|--------|
| 0584T | DE000HV04208 | Vinci S.A. | Put | 44 | | 06/03/2015 | 1:10 |
| 0585T | DE000HV04216 | Vinci S.A. | Put | 46 | | 05/06/2015 | 1:10 |
| 0586T | DE000HV04224 | Vinci S.A. | Put | 44 | | 05/06/2015 | 1:10 |
| 0587T | DE000HV04232 | Vinci S.A. | Put | 42 | | 05/06/2015 | 1:10 |
| 0588T | DE000HV04240 | Vinci S.A. | Put | 48 | | 04/12/2015 | 1:10 |
| 0589T | DE000HV04257 | Vinci S.A. | Put | 40 | | 04/12/2015 | 1:10 |
| 0590T | DE000HV04265 | Vinci S.A. | Put | 36 | | 04/12/2015 | 1:10 |
| 0591T | DE000HV04273 | Vinci S.A. | Put | 50 | | 04/03/2016 | 1:10 |
| 0592T | DE000HV04281 | Vinci S.A. | Put | 40 | | 04/03/2016 | 1:10 |
| 0593T | DE000HV04299 | Vinci S.A. | Put | 30 | | 04/03/2016 | 1:10 |
| 0594T | DE000HV043A7 | Vivendi S.A. | Call | 21 | | 05/06/2015 | 1:4 |
| 0595T | DE000HV043B5 | Vivendi S.A. | Call | 22 | | 05/06/2015 | 1:4 |
| 0596T | DE000HV043C3 | Vivendi S.A. | Call | 23 | | 04/09/2015 | 1:4 |
| 0597T | DE000HV043D1 | Vivendi S.A. | Call | 24 | | 04/09/2015 | 1:4 |
| 0598T | DE000HV043E9 | Vivendi S.A. | Call | 20 | | 04/12/2015 | 1:4 |
| 0599T | DE000HV043F6 | Vivendi S.A. | Call | 21 | | 04/12/2015 | 1:4 |
| 0600T | DE000HV043G4 | Vivendi S.A. | Call | 22 | | 04/12/2015 | 1:4 |
| 0601T | DE000HV043H2 | Vivendi S.A. | Call | 23 | | 04/12/2015 | 1:4 |
| 0602T | DE000HV043J8 | Vivendi S.A. | Call | 24 | | 04/12/2015 | 1:4 |
| 0603T | DE000HV043K6 | Vivendi S.A. | Call | 25 | | 04/12/2015 | 1:4 |
| 0604T | DE000HV043L4 | Vivendi S.A. | Call | 20 | | 04/03/2016 | 1:4 |
| 0605T | DE000HV043M2 | Vivendi S.A. | Call | 24 | | 04/03/2016 | 1:4 |
| 0606T | DE000HV043N0 | Vivendi S.A. | Call | 28 | | 04/03/2016 | 1:4 |
| 0607T | DE000HV043P5 | Vivendi S.A. | Put | 20,5 | | 06/03/2015 | 1:4 |
| 0608T | DE000HV043Q3 | Vivendi S.A. | Put | 19,5 | | 06/03/2015 | 1:4 |
| 0609T | DE000HV043R1 | Vivendi S.A. | Put | 20 | | 05/06/2015 | 1:4 |
| 0610T | DE000HV043S9 | Vivendi S.A. | Put | 19 | | 05/06/2015 | 1:4 |
| 0611T | DE000HV043T7 | Vivendi S.A. | Put | 18 | | 05/06/2015 | 1:4 |
| 0612T | DE000HV043U5 | Vivendi S.A. | Put | 19 | | 04/12/2015 | 1:4 |
| 0613T | DE000HV043V3 | Vivendi S.A. | Put | 18 | | 04/12/2015 | 1:4 |
| 0614T | DE000HV043W1 | Vivendi S.A. | Put | 17 | | 04/12/2015 | 1:4 |
| 0615T | DE000HV043X9 | Vivendi S.A. | Put | 20 | | 04/03/2016 | 1:4 |
| 0616T | DE000HV043Y7 | Vivendi S.A. | Put | 16 | | 04/03/2016 | 1:4 |

Retrouvez toutes les informations, les prix en temps réel, et vos outils d'aide à la décision sur notre site: www.bourse.unicredit.fr

Pour plus d'informations vous pouvez nous contacter au 00.800.90.12.90.12 (appel gratuit).

Avertissements

INSTRUMENTS PRESENTANT UN RISQUE DE PERTE EN CAPITAL, A DESTINATION D'INVESTISSEURS AVERTIS.

Les warrants, les turbos et les certificats leverage et short **S'ADRESSENT EXCLUSIVEMENT A DES INVESTISSEURS AVERTIS DISPOSANT DES CONNAISSANCES ET DE L'EXPERIENCE NECESSAIRES POUR EVALUER LES AVANTAGES ET LES RISQUES**. Ils intègrent un effet de levier qui amplifie les mouvements de cours du sous-jacent qu'ils soient favorables ou défavorables aux investisseurs. En raison de leur nature les Warrants, les Turbos et les certificats Leverage et Short peuvent notamment comprendre des risques de liquidité pouvant se traduire par une **perte partielle ou totale de l'investissement**. Les investisseurs potentiels doivent s'assurer avant de conduire une opération qu'ils comprennent parfaitement ces instruments et les risques qui en découlent. Ces instruments sont émis dans le cadre des prospectus en date du 24/06/2013, 03/06/2014, 16/05/2014, 25/06/2007, 11/3/2008, 20/05/2010 et 04/08/2014 (disponibles sur le site www.bourse.unicredit.fr), visés par la BAFIN et communiqués, en France dans le cadre du passeport européen, à l'Autorité des Marchés Financiers (AMF). Les prospectus sont disponibles sur le site www.bourse.unicredit.fr et sur celui de l'AMF (www.amf-france.org). **Il est recommandé aux investisseurs de se reporter à la rubrique « facteurs de Risques » du Prospectus. Investissement exposé au risque de crédit UniCredit Bank AG (A-/Baa1/A+).**

Imprint

Corporate & Investment Banking
 UniCredit Bank AG, Succursale de Milan
 Piazza Gae Aulenti, 4 , 20154 – Milan, Italy

Nr. Vert: 00.800-90129012 – bienvenue.bourse@unicredit.fr – www.bourse.unicredit.fr