



BNP PARIBAS

BNP Paribas Arbitrage Issuance B.V.

**EMISIONES DE WARRANTS CON
VENCIMIENTO 19/06/08
IMPORTES DE LIQUIDACIÓN**

El presente documento recoge los **Importes de Liquidación** pagaderos a los tenedores de los instrumentos emitidos por BNP Paribas Arbitrage Issuance B.V. que se detallan a continuación, así como los **Precios de Liquidación** y **Tipos de Cambio Aplicables** utilizados para su cálculo, tal y como se detalla en las Condiciones Finales.

**BNP PARIBAS**

	SIBE	ISIN	Tamaño Emisión	Producto	Tipo	Activo Subyacente	Precio de Ejercicio	Barrera Knock-Out	Paridad	Ratio	Fecha de Emisión	Fecha de Admisión	Fecha de Vencimiento	Fecha de Liquidación	Precio de Liquidación	Tipo de Cambio Aplicable	Importe de Liquidación
1	88177	NL0006174039	750,000	WARRANT	PUT	Apple Inc	USD 110		20	0.05	13/02/08	26/02/08	19/06/08	24/06/08	USD 180.98	1.5481	0.00
2	88179	NL0006174054	750,000	WARRANT	PUT	Apple Inc	USD 130		20	0.05	13/02/08	26/02/08	19/06/08	24/06/08	USD 180.98	1.5481	0.00
3	63361	NL0006052912	1,000,000	WARRANT	PUT	Apple Inc	USD 150		20	0.05	13/11/07	30/11/07	19/06/08	24/06/08	USD 180.98	1.5481	0.00
4	63363	NL0006052938	1,000,000	WARRANT	PUT	Apple Inc	USD 170		20	0.05	13/11/07	30/11/07	19/06/08	24/06/08	USD 180.98	1.5481	0.00
5	88189	NL0006174153	500,000	WARRANT	PUT	ACS Actividades de Construccion y Servicios SA	EUR 30		5	0.2	13/02/08	26/02/08	19/06/08	24/06/08	EUR 34.11	1	0.00
6	63372	NL0006053027	500,000	WARRANT	PUT	ACS Actividades de Construccion y Servicios SA	EUR 38		5	0.2	13/11/07	30/11/07	19/06/08	24/06/08	EUR 34.11	1	0.78
7	64335	NL0006131179	500,000	WARRANT	PUT	ACS Actividades de Construccion y Servicios SA	EUR 42		5	0.2	21/12/07	14/01/08	19/06/08	24/06/08	EUR 34.11	1	1.58
8	88196	NL0006174229	750,000	WARRANT	PUT	Acerinox SA	EUR 14		5	0.2	13/02/08	26/02/08	19/06/08	24/06/08	EUR 15.16	1	0.00
9	64336	NL0006131187	1,000,000	WARRANT	PUT	Acerinox SA	EUR 17		5	0.2	21/12/07	14/01/08	19/06/08	24/06/08	EUR 15.16	1	0.37
10	63377	NL0006053076	1,000,000	WARRANT	PUT	Acerinox SA	EUR 18		5	0.2	13/11/07	30/11/07	19/06/08	24/06/08	EUR 15.16	1	0.57
11	63378	NL0006053084	1,000,000	WARRANT	PUT	Acerinox SA	EUR 19		5	0.2	13/11/07	30/11/07	19/06/08	24/06/08	EUR 15.16	1	0.77
12	88201	NL0006174278	750,000	WARRANT	PUT	Alcatel-Lucent	EUR 4		1	1	13/02/08	26/02/08	19/06/08	24/06/08	EUR 4.245	1	0.00
13	64342	NL0006131245	1,000,000	WARRANT	PUT	Alcatel-Lucent	EUR 5		2	0.5	21/12/07	14/01/08	19/06/08	24/06/08	EUR 4.245	1	0.38
14	63385	NL0006053159	1,000,000	WARRANT	PUT	Alcatel-Lucent	EUR 5.5		2	0.5	13/11/07	30/11/07	19/06/08	24/06/08	EUR 4.245	1	0.63
15	64344	NL0006131260	1,000,000	WARRANT	PUT	Alcatel-Lucent	EUR 5.5		2	0.5	21/12/07	14/01/08	19/06/08	24/06/08	EUR 4.245	1	0.63
16	88208	NL0006174344	1,000,000	WARRANT	PUT	Acciona SA	EUR 150		50	0.02	13/02/08	26/02/08	19/06/08	24/06/08	EUR 160.5	1	0.00
17	63392	NL0006053225	1,000,000	WARRANT	PUT	Acciona SA	EUR 190		50	0.02	13/11/07	30/11/07	19/06/08	24/06/08	EUR 160.5	1	0.59
18	64348	NL0006131302	1,000,000	WARRANT	PUT	Acciona SA	EUR 210		50	0.02	21/12/07	14/01/08	19/06/08	24/06/08	EUR 160.5	1	0.99
19	88224	NL0006174500	1,500,000	WARRANT	PUT	Banco Bilbao Vizcaya Argentaria S.A.	EUR 11.5		2	0.5	13/02/08	26/02/08	19/06/08	24/06/08	EUR 13.07	1	0.00
20	88226	NL0006174526	1,500,000	WARRANT	PUT	Banco Bilbao Vizcaya Argentaria S.A.	EUR 12.5		2	0.5	13/02/08	26/02/08	19/06/08	24/06/08	EUR 13.07	1	0.00
21	63398	NL0006053282	3,000,000	WARRANT	PUT	Banco Bilbao Vizcaya Argentaria S.A.	EUR 15		4	0.25	13/11/07	30/11/07	19/06/08	24/06/08	EUR 13.07	1	0.48
22	63399	NL0006053290	3,000,000	WARRANT	PUT	Banco Bilbao Vizcaya Argentaria S.A.	EUR 16		4	0.25	13/11/07	30/11/07	19/06/08	24/06/08	EUR 13.07	1	0.73
23	64349	NL0006131310	3,000,000	WARRANT	PUT	Banco Bilbao Vizcaya Argentaria S.A.	EUR 17		4	0.25	21/12/07	14/01/08	19/06/08	24/06/08	EUR 13.07	1	0.98



BNP PARIBAS

	SIBE	ISIN	Tamaño Emisión	Producto	Tipo	Activo Subyacente	Precio de Ejercicio	Barrera Knock-Out	Paridad	Ratio	Fecha de Emisión	Fecha de Admisión	Fecha de Vencimiento	Fecha de Liquidación	Precio de Liquidación	Tipo de Cambio Aplicable	Importe de Liquidación
24	63403	NL0006053332	1,500,000	WARRANT	PUT	Bankinter SA	EUR 9		2	0.5	13/11/07	30/11/07	19/06/08	24/06/08	EUR 8.21	1	0.40
25	64353	NL0006131351	1,500,000	WARRANT	PUT	Bankinter SA	EUR 12.5		2	0.5	21/12/07	14/01/08	19/06/08	24/06/08	EUR 8.21	1	2.15
26	64354	NL0006131369	1,500,000	WARRANT	PUT	Bankinter SA	EUR 13.5		2	0.5	21/12/07	14/01/08	19/06/08	24/06/08	EUR 8.21	1	2.65
27	88239	NL0006174658	1,000,000	WARRANT	PUT	Bolsas y Mercados Españoles SA	EUR 35.37		9.8238	0.1018	13/02/08	26/02/08	19/06/08	24/06/08	EUR 25.97	1	0.96
28	88241	NL0006174674	1,000,000	WARRANT	PUT	Bolsas y Mercados Españoles SA	EUR 39.3		9.8238	0.1018	13/02/08	26/02/08	19/06/08	24/06/08	EUR 25.97	1	1.36
29	88248	NL0006174740	500,000	WARRANT	PUT	Blackstone Group LP	USD 18		5	0.2	13/02/08	26/02/08	19/06/08	24/06/08	USD 18.4	1.5481	0.00
30	63414	NL0006053449	1,000,000	WARRANT	PUT	Blackstone Group LP	USD 22		5	0.2	13/11/07	30/11/07	19/06/08	24/06/08	USD 18.4	1.5481	0.47
31	88255	NL0006174815	1,000,000	WARRANT	PUT	Cintra Concesiones de Infraestructuras de Transporte SA	EUR 8.5		2	0.5	13/02/08	26/02/08	19/06/08	24/06/08	EUR 8.49	1	0.00
32	88257	NL0006174831	1,000,000	WARRANT	PUT	Cintra Concesiones de Infraestructuras de Transporte SA	EUR 9.5		2	0.5	13/02/08	26/02/08	19/06/08	24/06/08	EUR 8.49	1	0.51
33	64360	NL0006131427	1,000,000	WARRANT	PUT	Cintra Concesiones de Infraestructuras de Transporte SA	EUR 10.5		2	0.5	21/12/07	14/01/08	19/06/08	24/06/08	EUR 8.49	1	1.01
34	64363	NL0006131450	1,000,000	WARRANT	PUT	Cisco Systems Inc	USD 27		5	0.2	21/12/07	14/01/08	19/06/08	24/06/08	USD 25.53	1.5481	0.19
35	63424	NL0006053548	1,000,000	WARRANT	PUT	Cisco Systems Inc	USD 29		5	0.2	13/11/07	30/11/07	19/06/08	24/06/08	USD 25.53	1.5481	0.45
36	63426	NL0006053563	1,000,000	WARRANT	PUT	Cisco Systems Inc	USD 31		5	0.2	13/11/07	30/11/07	19/06/08	24/06/08	USD 25.53	1.5481	0.71
37	88270	NL0006174963	750,000	WARRANT	PUT	Deutsche Telekom AG	EUR 12		2	0.5	13/02/08	26/02/08	19/06/08	24/06/08	EUR 10.09	1	0.96
38	63429	NL0006053597	1,000,000	WARRANT	PUT	Deutsche Telekom AG	EUR 13		2	0.5	13/11/07	30/11/07	19/06/08	24/06/08	EUR 10.09	1	1.46
39	64368	NL0006131500	1,000,000	WARRANT	PUT	Deutsche Telekom AG	EUR 14		2	0.5	21/12/07	14/01/08	19/06/08	24/06/08	EUR 10.09	1	1.96
40	88276	NL0006175028	750,000	WARRANT	PUT	European Aeronautic Defence and Space Company NV - EADS	EUR 15		5	0.2	13/02/08	26/02/08	19/06/08	24/06/08	EUR 13.21	1	0.36
41	88278	NL0006175044	750,000	WARRANT	PUT	European Aeronautic Defence and Space Company NV - EADS	EUR 17		5	0.2	13/02/08	26/02/08	19/06/08	24/06/08	EUR 13.21	1	0.76
42	63437	NL0006053670	1,000,000	WARRANT	PUT	European Aeronautic Defence and Space Company NV - EADS	EUR 20		5	0.2	13/11/07	30/11/07	19/06/08	24/06/08	EUR 13.21	1	1.36
43	64370	NL0006131526	1,000,000	WARRANT	PUT	European Aeronautic Defence and Space Company NV - EADS	EUR 21		5	0.2	21/12/07	14/01/08	19/06/08	24/06/08	EUR 13.21	1	1.56
44	88289	NL0006175150	1,000,000	WARRANT	PUT	Enagas SA	EUR 16		5	0.2	13/02/08	26/02/08	19/06/08	24/06/08	EUR 18.7	1	0.00
45	88291	NL0006175176	1,000,000	WARRANT	PUT	Enagas SA	EUR 17		5	0.2	13/02/08	26/02/08	19/06/08	24/06/08	EUR 18.7	1	0.00
46	63446	NL0006053761	1,000,000	WARRANT	PUT	Enagas SA	EUR 18		5	0.2	13/11/07	30/11/07	19/06/08	24/06/08	EUR 18.7	1	0.00

**BNP PARIBAS**

	SIBE	ISIN	Tamaño Emisión	Producto	Tipo	Activo Subyacente	Precio de Ejercicio	Barrera Knock-Out	Paridad	Ratio	Fecha de Emisión	Fecha de Admisión	Fecha de Vencimiento	Fecha de Liquidación	Precio de Liquidación	Tipo de Cambio Aplicable	Importe de Liquidación
47	64376	NL0006131583	1,000,000	WARRANT	PUT	Enagas SA	EUR 20		5	0.2	21/12/07	14/01/08	19/06/08	24/06/08	EUR 18.7	1	0.26
48	67943	NL0000867505	2,000,000	WARRANT	PUT	Tipo de Cambio EUR/USD (expresado en número de dólares USA por 1 EURO)	USD 1.3		0.05	20	07/05/07	22/05/07	19/06/08	24/06/08	USD 1.5481	1.5481	0.00
49	69031	NL0000868578	2,000,000	WARRANT	PUT	Tipo de Cambio EUR/USD (expresado en número de dólares USA por 1 EURO)	USD 1.33		0.05	20	13/07/07	03/08/07	19/06/08	24/06/08	USD 1.5481	1.5481	0.00
50	69033	NL0000868594	2,000,000	WARRANT	PUT	Tipo de Cambio EUR/USD (expresado en número de dólares USA por 1 EURO)	USD 1.35		0.05	20	13/07/07	03/08/07	19/06/08	24/06/08	USD 1.5481	1.5481	0.00
51	63458	NL0006053886	2,000,000	WARRANT	PUT	Tipo de Cambio EUR/USD (expresado en número de dólares USA por 1 EURO)	USD 1.4		0.1	10	13/11/07	30/11/07	19/06/08	24/06/08	USD 1.5481	1.5481	0.00
52	88311	NL0006175374	750,000	WARRANT	PUT	France Telecom SA	EUR 22		5	0.2	13/02/08	26/02/08	19/06/08	24/06/08	EUR 17.95	1	0.81
53	63474	NL0006054041	1,000,000	WARRANT	PUT	France Telecom SA	EUR 23		5	0.2	13/11/07	30/11/07	19/06/08	24/06/08	EUR 17.95	1	1.01
54	88319	NL0006175457	1,000,000	WARRANT	PUT	Gamesa Corporación Tecnológica SA	EUR 21		5	0.2	13/02/08	26/02/08	19/06/08	24/06/08	EUR 35	1	0.00
55	88321	NL0006175473	1,000,000	WARRANT	PUT	Gamesa Corporación Tecnológica SA	EUR 23		5	0.2	13/02/08	26/02/08	19/06/08	24/06/08	EUR 35	1	0.00
56	64386	NL0006131682	1,000,000	WARRANT	PUT	Gamesa Corporación Tecnológica SA	EUR 29		5	0.2	21/12/07	14/01/08	19/06/08	24/06/08	EUR 35	1	0.00
57	63481	NL0006054116	1,000,000	WARRANT	PUT	Gamesa Corporación Tecnológica SA	EUR 31		5	0.2	13/11/07	30/11/07	19/06/08	24/06/08	EUR 35	1	0.00
58	63482	NL0006054124	1,000,000	WARRANT	PUT	Gamesa Corporación Tecnológica SA	EUR 33		5	0.2	13/11/07	30/11/07	19/06/08	24/06/08	EUR 35	1	0.00
59	88329	NL0006175556	500,000	WARRANT	PUT	Gas Natural SDG SA	EUR 30		5	0.2	13/02/08	26/02/08	19/06/08	24/06/08	EUR 35.66	1	0.00
60	88331	NL0006175572	500,000	WARRANT	PUT	Gas Natural SDG SA	EUR 34		5	0.2	13/02/08	26/02/08	19/06/08	24/06/08	EUR 35.66	1	0.00
61	63490	NL0006054207	500,000	WARRANT	PUT	Gas Natural SDG SA	EUR 40		5	0.2	13/11/07	30/11/07	19/06/08	24/06/08	EUR 35.66	1	0.87
62	88336	NL0006175622	750,000	WARRANT	PUT	Google Inc	USD 500		100	0.01	13/02/08	26/02/08	19/06/08	24/06/08	USD 560.62	1.5481	0.00
63	63496	NL0006054264	1,000,000	WARRANT	PUT	Google Inc	USD 625		100	0.01	13/11/07	30/11/07	19/06/08	24/06/08	USD 560.62	1.5481	0.42
64	64390	NL0006131724	1,000,000	WARRANT	PUT	Google Inc	USD 675		100	0.01	21/12/07	14/01/08	19/06/08	24/06/08	USD 560.62	1.5481	0.74
65	88349	NL0006175754	1,500,000	WARRANT	PUT	Iberdrola SA	EUR 8.5		1	1	13/02/08	26/02/08	19/06/08	24/06/08	EUR 8.84	1	0.00
66	88351	NL0006175770	1,500,000	WARRANT	PUT	Iberdrola SA	EUR 9.5		1	1	13/02/08	26/02/08	19/06/08	24/06/08	EUR 8.84	1	0.66
67	63509	NL0006054397	2,000,000	WARRANT	PUT	Iberdrola SA	EUR 10.5		1	1	13/11/07	30/11/07	19/06/08	24/06/08	EUR 8.84	1	1.66
68	88358	NL0006175846	1,000,000	WARRANT	PUT	Iberia Lineas Aéreas de España SA	EUR 2		1	1	13/02/08	26/02/08	19/06/08	24/06/08	EUR 1.72	1	0.28
69	88360	NL0006175861	1,000,000	WARRANT	PUT	Iberia Lineas Aéreas de España SA	EUR 2.4		1	1	13/02/08	26/02/08	19/06/08	24/06/08	EUR 1.72	1	0.68

**BNP PARIBAS**

	SIBE	ISIN	Tamaño Emisión	Producto	Tipo	Activo Subyacente	Precio de Ejercicio	Barrera Knock-Out	Paridad	Ratio	Fecha de Emisión	Fecha de Admisión	Fecha de Vencimiento	Fecha de Liquidación	Precio de Liquidación	Tipo de Cambio Aplicable	Importe de Liquidación
70	63513	NL0006054439	1,000,000	WARRANT	PUT	Iberia Lineas Aéreas de España SA	EUR 3.2		1	1	13/11/07	30/11/07	19/06/08	24/06/08	EUR 1.72	1	1.48
71	88368	NL0006175945	500,000	WARRANT	PUT	Indra Sistemas SA	EUR 14.5		2	0.5	13/02/08	26/02/08	19/06/08	24/06/08	EUR 17.2	1	0.00
72	88370	NL0006175960	500,000	WARRANT	PUT	Indra Sistemas SA	EUR 16.5		2	0.5	13/02/08	26/02/08	19/06/08	24/06/08	EUR 17.2	1	0.00
73	63519	NL0006054496	500,000	WARRANT	PUT	Indra Sistemas SA	EUR 17.5		2	0.5	13/11/07	30/11/07	19/06/08	24/06/08	EUR 17.2	1	0.15
74	63520	NL0006054504	500,000	WARRANT	PUT	Indra Sistemas SA	EUR 18.5		2	0.5	13/11/07	30/11/07	19/06/08	24/06/08	EUR 17.2	1	0.65
75	88376	NL0006176026	750,000	WARRANT	PUT	Intel Corp	USD 18		5	0.2	13/02/08	26/02/08	19/06/08	24/06/08	USD 22.85	1.5481	0.00
76	63524	NL0006054546	1,000,000	WARRANT	PUT	Intel Corp	USD 23		5	0.2	13/11/07	30/11/07	19/06/08	24/06/08	USD 22.85	1.5481	0.02
77	63525	NL0006054553	1,000,000	WARRANT	PUT	Intel Corp	USD 25		5	0.2	13/11/07	30/11/07	19/06/08	24/06/08	USD 22.85	1.5481	0.28
78	88383	NL0006176091	1,500,000	WARRANT	PUT	Industria de Diseño Textil SA (Inditex SA)	EUR 32		10	0.1	13/02/08	26/02/08	19/06/08	24/06/08	EUR 30.51	1	0.15
79	64399	NL0006131815	1,000,000	WARRANT	PUT	Industria de Diseño Textil SA (Inditex SA)	EUR 43		10	0.1	21/12/07	14/01/08	19/06/08	24/06/08	EUR 30.51	1	1.25
80	63535	NL0006054652	1,000,000	WARRANT	PUT	Industria de Diseño Textil SA (Inditex SA)	EUR 45		10	0.1	13/11/07	30/11/07	19/06/08	24/06/08	EUR 30.51	1	1.45
81	63537	NL0006054678	1,000,000	WARRANT	PUT	Industria de Diseño Textil SA (Inditex SA)	EUR 47		10	0.1	13/11/07	30/11/07	19/06/08	24/06/08	EUR 30.51	1	1.65
82	88396	NL0006176224	750,000	WARRANT	PUT	Microsoft Corp	USD 29		5	0.2	13/02/08	26/02/08	19/06/08	24/06/08	USD 28.93	1.5481	0.01
83	63555	NL0006054850	1,000,000	WARRANT	PUT	Microsoft Corp	USD 32		5	0.2	13/11/07	30/11/07	19/06/08	24/06/08	USD 28.93	1.5481	0.40
84	64407	NL0006131898	1,000,000	WARRANT	PUT	Microsoft Corp	USD 34		5	0.2	21/12/07	14/01/08	19/06/08	24/06/08	USD 28.93	1.5481	0.65
85	63565	NL0006054959	1,000,000	WARRANT	PUT	Nokia Oyj	EUR 24		5	0.2	13/11/07	30/11/07	19/06/08	24/06/08	EUR 15.85	1	1.63
86	63567	NL0006054975	1,000,000	WARRANT	PUT	Nokia Oyj	EUR 26		5	0.2	13/11/07	30/11/07	19/06/08	24/06/08	EUR 15.85	1	2.03
87	63573	NL0006055030	1,500,000	WARRANT	PUT	Banco Popular Español SA	EUR 10		2	0.5	13/11/07	30/11/07	19/06/08	24/06/08	EUR 9.45	1	0.28
88	63574	NL0006055048	1,500,000	WARRANT	PUT	Banco Popular Español SA	EUR 11		2	0.5	13/11/07	30/11/07	19/06/08	24/06/08	EUR 9.45	1	0.78
89	64412	NL0006131948	1,500,000	WARRANT	PUT	Banco Popular Español SA	EUR 12		2	0.5	21/12/07	14/01/08	19/06/08	24/06/08	EUR 9.45	1	1.28
90	88425	NL0006224248	1,500,000	WARRANT	PUT	Repsol YPF	EUR 19		5	0.2	13/02/08	26/02/08	19/06/08	24/06/08	EUR 26.18	1	0.00
91	88427	NL0006224263	1,500,000	WARRANT	PUT	Repsol YPF	EUR 21		5	0.2	13/02/08	26/02/08	19/06/08	24/06/08	EUR 26.18	1	0.00
92	64414	NL0006131963	2,000,000	WARRANT	PUT	Repsol YPF	EUR 23		5	0.2	21/12/07	14/01/08	19/06/08	24/06/08	EUR 26.18	1	0.00

**BNP PARIBAS**

	SIBE	ISIN	Tamaño Emisión	Producto	Tipo	Activo Subyacente	Precio de Ejercicio	Barrera Knock-Out	Paridad	Ratio	Fecha de Emisión	Fecha de Admisión	Fecha de Vencimiento	Fecha de Liquidación	Precio de Liquidación	Tipo de Cambio Aplicable	Importe de Liquidación
93	63581	NL0006055113	2,000,000	WARRANT	PUT	Repsol YPF	EUR 25		5	0.2	13/11/07	30/11/07	19/06/08	24/06/08	EUR 26.18	1	0.00
94	88436	NL0006224354	1,500,000	WARRANT	PUT	Banco Santander SA	EUR 10		2	0.5	13/02/08	26/02/08	19/06/08	24/06/08	EUR 12.02	1	0.00
95	88438	NL0006224370	1,500,000	WARRANT	PUT	Banco Santander SA	EUR 11		2	0.5	13/02/08	26/02/08	19/06/08	24/06/08	EUR 12.02	1	0.00
96	63587	NL0006055170	3,000,000	WARRANT	PUT	Banco Santander SA	EUR 13		2	0.5	13/11/07	30/11/07	19/06/08	24/06/08	EUR 12.02	1	0.49
97	63589	NL0006055196	3,000,000	WARRANT	PUT	Banco Santander SA	EUR 14		2	0.5	13/11/07	30/11/07	19/06/08	24/06/08	EUR 12.02	1	0.99
98	88455	NL0006224545	500,000	WARRANT	PUT	Sol Melia SA	EUR 9		4	0.25	13/02/08	26/02/08	19/06/08	24/06/08	EUR 7.5	1	0.38
99	64427	NL0006132094	500,000	WARRANT	PUT	Sol Melia SA	EUR 10.5		4	0.25	21/12/07	14/01/08	19/06/08	24/06/08	EUR 7.5	1	0.75
100	63604	NL0006130445	500,000	WARRANT	PUT	Sol Melia SA	EUR 12		4	0.25	13/11/07	30/11/07	19/06/08	24/06/08	EUR 7.5	1	1.13
101	88472	NL0006224719	1,500,000	WARRANT	PUT	Telefónica SA	EUR 18.5		2	0.5	13/02/08	26/02/08	19/06/08	24/06/08	EUR 17.2	1	0.65
102	63616	NL0006130569	3,000,000	WARRANT	PUT	Telefónica SA	EUR 20.5		2	0.5	13/11/07	30/11/07	19/06/08	24/06/08	EUR 17.2	1	1.65
103	63618	NL0006130585	3,000,000	WARRANT	PUT	Telefónica SA	EUR 21.5		2	0.5	13/11/07	30/11/07	19/06/08	24/06/08	EUR 17.2	1	2.15
104	64431	NL0006132136	3,000,000	WARRANT	PUT	Telefónica SA	EUR 22.5		2	0.5	21/12/07	14/01/08	19/06/08	24/06/08	EUR 17.2	1	2.65
105	88477	NL0006224768	750,000	WARRANT	PUT	Total SA	EUR 42		10	0.1	13/02/08	26/02/08	19/06/08	24/06/08	EUR 51.655	1	0.00
106	88479	NL0006224784	750,000	WARRANT	PUT	Total SA	EUR 46		10	0.1	13/02/08	26/02/08	19/06/08	24/06/08	EUR 51.655	1	0.00
107	63622	NL0006130627	1,000,000	WARRANT	PUT	Total SA	EUR 49		10	0.1	13/11/07	30/11/07	19/06/08	24/06/08	EUR 51.655	1	0.00
108	64432	NL0006132144	1,000,000	WARRANT	PUT	Total SA	EUR 55		10	0.1	21/12/07	14/01/08	19/06/08	24/06/08	EUR 51.655	1	0.33
109	88484	NL0006224834	500,000	WARRANT	PUT	Unión Fenosa SA	EUR 38		5	0.2	13/02/08	26/02/08	19/06/08	24/06/08	EUR 39.79	1	0.00
110	63630	NL0006130700	500,000	WARRANT	PUT	Unión Fenosa SA	EUR 41		5	0.2	13/11/07	30/11/07	19/06/08	24/06/08	EUR 39.79	1	0.24
111	63632	NL0006130726	500,000	WARRANT	PUT	Unión Fenosa SA	EUR 43		5	0.2	13/11/07	30/11/07	19/06/08	24/06/08	EUR 39.79	1	0.64
112	69043	NL0000868693	2,000,000	WARRANT	PUT	ORO	USD 625		50	0.02	13/07/07	03/08/07	19/06/08	24/06/08	USD 903	1.5481	0.00
113	69044	NL0000868701	2,000,000	WARRANT	PUT	ORO	USD 650		50	0.02	13/07/07	03/08/07	19/06/08	24/06/08	USD 903	1.5481	0.00
114	63640	NL0006130809	2,000,000	WARRANT	PUT	ORO	USD 750		50	0.02	13/11/07	30/11/07	19/06/08	24/06/08	USD 903	1.5481	0.00



BNP PARIBAS

En Madrid, a 20 de Junio de 2008

El Emisor: BNP Paribas Arbitrage Issuance B.V.
P.p.:
