



BNP PARIBAS

BNP Paribas Arbitrage Issuance B.V.

**EMISIONES DE WARRANTS CON
VENCIMIENTO 20/06/08
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	53513	NL0006224982	1,500,000	TURBO	CALL	IBEX 35® Index	EUR 10600	EUR 10600	1000	0.001	13/02/08	26/02/08	20/06/08	25/06/08	EUR 12367.7	1	1.77
2	53514	NL0006224990	1,500,000	TURBO	CALL	IBEX 35® Index	EUR 10800	EUR 10800	1000	0.001	13/02/08	26/02/08	20/06/08	25/06/08	EUR 12367.7	1	1.57
3	53515	NL0006225005	1,500,000	TURBO	CALL	IBEX 35® Index	EUR 11000	EUR 11000	1000	0.001	13/02/08	26/02/08	20/06/08	25/06/08	EUR 12367.7	1	1.37
4	53516	NL0006225013	1,500,000	TURBO	CALL	IBEX 35® Index	EUR 11200	EUR 11200	1000	0.001	13/02/08	26/02/08	20/06/08	25/06/08	EUR 12367.7	1	1.17
5	53517	NL0006225021	1,500,000	TURBO	CALL	IBEX 35® Index	EUR 11400	EUR 11400	1000	0.001	13/02/08	26/02/08	20/06/08	25/06/08	EUR 12367.7	1	0.97
6	53518	NL0006225039	1,500,000	TURBO	CALL	IBEX 35® Index	EUR 11600	EUR 11600	1000	0.001	13/02/08	26/02/08	20/06/08	25/06/08	EUR 12367.7	1	0.77
7	53519	NL0006225047	1,500,000	TURBO	CALL	IBEX 35® Index	EUR 11800	EUR 11800	1000	0.001	13/02/08	26/02/08	20/06/08	25/06/08	EUR 12367.7	1	0.57
8	53520	NL0006225054	1,500,000	TURBO	CALL	IBEX 35® Index	EUR 12000	EUR 12000	1000	0.001	13/02/08	26/02/08	20/06/08	25/06/08	EUR 12367.7	1	0.37
9	53521	NL0006225062	1,500,000	TURBO	CALL	IBEX 35® Index	EUR 12200	EUR 12200	1000	0.001	13/02/08	26/02/08	20/06/08	25/06/08	EUR 12367.7	1	0.17
10	53522	NL0006225070	1,500,000	TURBO	CALL	IBEX 35® Index	EUR 12400	EUR 12400	1000	0.001	13/02/08	26/02/08	20/06/08	25/06/08	EUR 12367.7	1	0.00
11	53510	NL0006173502	2,000,000	TURBO	PUT	IBEX 35® Index	EUR 14400	EUR 14400	1000	0.001	21/01/08	31/01/08	20/06/08	25/06/08	EUR 12367.7	1	2.03
12	53511	NL0006173510	2,000,000	TURBO	PUT	IBEX 35® Index	EUR 14600	EUR 14600	1000	0.001	21/01/08	31/01/08	20/06/08	25/06/08	EUR 12367.7	1	2.23
13	53512	NL0006173528	2,000,000	TURBO	PUT	IBEX 35® Index	EUR 14800	EUR 14800	1000	0.001	21/01/08	31/01/08	20/06/08	25/06/08	EUR 12367.7	1	2.43
14	88128	NL0006173544	1,500,000	WARRANT	CALL	IBEX 35® Index	EUR 12250		1000	0.001	13/02/08	26/02/08	20/06/08	25/06/08	EUR 12367.7	1	0.12
15	88130	NL0006173569	1,500,000	WARRANT	CALL	IBEX 35® Index	EUR 12750		1000	0.001	13/02/08	26/02/08	20/06/08	25/06/08	EUR 12367.7	1	0.00
16	88132	NL0006173585	1,500,000	WARRANT	CALL	IBEX 35® Index	EUR 13250		1000	0.001	13/02/08	26/02/08	20/06/08	25/06/08	EUR 12367.7	1	0.00
17	88134	NL0006173601	1,500,000	WARRANT	CALL	IBEX 35® Index	EUR 13750		1000	0.001	13/02/08	26/02/08	20/06/08	25/06/08	EUR 12367.7	1	0.00
18	88136	NL0006173627	1,500,000	WARRANT	CALL	IBEX 35® Index	EUR 14250		1000	0.001	13/02/08	26/02/08	20/06/08	25/06/08	EUR 12367.7	1	0.00
19	63321	NL0006052516	2,000,000	WARRANT	CALL	IBEX 35® Index	EUR 16250		1000	0.001	13/11/07	30/11/07	20/06/08	25/06/08	EUR 12367.7	1	0.00
20	63323	NL0006052532	2,000,000	WARRANT	CALL	IBEX 35® Index	EUR 16750		1000	0.001	13/11/07	30/11/07	20/06/08	25/06/08	EUR 12367.7	1	0.00
21	63325	NL0006052557	2,000,000	WARRANT	CALL	IBEX 35® Index	EUR 17250		1000	0.001	13/11/07	30/11/07	20/06/08	25/06/08	EUR 12367.7	1	0.00
22	63327	NL0006052573	2,000,000	WARRANT	CALL	IBEX 35® Index	EUR 17750		1000	0.001	13/11/07	30/11/07	20/06/08	25/06/08	EUR 12367.7	1	0.00
23	63328	NL0006052581	2,000,000	WARRANT	CALL	IBEX 35® Index	EUR 18250		1000	0.001	13/11/07	30/11/07	20/06/08	25/06/08	EUR 12367.7	1	0.00

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	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	88140	NL0006173668	1,500,000	WARRANT	PUT	IBEX 35® Index	EUR 11250		1000	0.001	13/02/08	26/02/08	20/06/08	25/06/08	EUR 12367.7	1	0.00
25	88141	NL0006173676	1,500,000	WARRANT	PUT	IBEX 35® Index	EUR 11750		1000	0.001	13/02/08	26/02/08	20/06/08	25/06/08	EUR 12367.7	1	0.00
26	88143	NL0006173692	1,500,000	WARRANT	PUT	IBEX 35® Index	EUR 12250		1000	0.001	13/02/08	26/02/08	20/06/08	25/06/08	EUR 12367.7	1	0.00
27	63329	NL0006052599	2,000,000	WARRANT	PUT	IBEX 35® Index	EUR 14250		1000	0.001	13/11/07	30/11/07	20/06/08	25/06/08	EUR 12367.7	1	1.88
28	63330	NL0006052607	2,000,000	WARRANT	PUT	IBEX 35® Index	EUR 14750		1000	0.001	13/11/07	30/11/07	20/06/08	25/06/08	EUR 12367.7	1	2.38
29	63332	NL0006052623	2,000,000	WARRANT	PUT	IBEX 35® Index	EUR 15250		1000	0.001	13/11/07	30/11/07	20/06/08	25/06/08	EUR 12367.7	1	2.88
30	64328	NL0006131104	2,000,000	WARRANT	PUT	IBEX 35® Index	EUR 15750		1000	0.001	21/12/07	14/01/08	20/06/08	25/06/08	EUR 12367.7	1	3.38
31	88157	NL0006173833	1,000,000	WARRANT	CALL	Standard & Poors' 500 Index	USD 1350		100	0.01	13/02/08	26/02/08	20/06/08	25/06/08	USD 1317.93	1.561	0.00
32	88159	NL0006173858	1,000,000	WARRANT	CALL	Standard & Poors' 500 Index	USD 1450		100	0.01	13/02/08	26/02/08	20/06/08	25/06/08	USD 1317.93	1.561	0.00
33	64330	NL0006131120	1,500,000	WARRANT	CALL	Standard & Poors' 500 Index	USD 1550		100	0.01	21/12/07	14/01/08	20/06/08	25/06/08	USD 1317.93	1.561	0.00
34	63341	NL0006052714	1,500,000	WARRANT	CALL	Standard & Poors' 500 Index	USD 1650		100	0.01	13/11/07	30/11/07	20/06/08	25/06/08	USD 1317.93	1.561	0.00
35	63343	NL0006052730	1,500,000	WARRANT	CALL	Standard & Poors' 500 Index	USD 1750		100	0.01	13/11/07	30/11/07	20/06/08	25/06/08	USD 1317.93	1.561	0.00
36	63345	NL0006052755	1,500,000	WARRANT	CALL	Standard & Poors' 500 Index	USD 1850		100	0.01	13/11/07	30/11/07	20/06/08	25/06/08	USD 1317.93	1.561	0.00
37	88162	NL0006173882	1,000,000	WARRANT	PUT	Standard & Poors' 500 Index	USD 1250		100	0.01	13/02/08	26/02/08	20/06/08	25/06/08	USD 1317.93	1.561	0.00
38	63346	NL0006052763	1,500,000	WARRANT	PUT	Standard & Poors' 500 Index	USD 1350		100	0.01	13/11/07	30/11/07	20/06/08	25/06/08	USD 1317.93	1.561	0.21
39	63347	NL0006052771	1,500,000	WARRANT	PUT	Standard & Poors' 500 Index	USD 1450		100	0.01	13/11/07	30/11/07	20/06/08	25/06/08	USD 1317.93	1.561	0.85
40	88164	NL0006173908	1,000,000	WARRANT	CALL	Dow Jones Eurostoxx 50® Index	EUR 3700		500	0.002	13/02/08	26/02/08	20/06/08	25/06/08	EUR 3484.63	1.561	0.00
41	88165	NL0006173916	1,000,000	WARRANT	CALL	Dow Jones Eurostoxx 50® Index	EUR 3900		500	0.002	13/02/08	26/02/08	20/06/08	25/06/08	EUR 3484.63	1.561	0.00
42	88167	NL0006173932	1,000,000	WARRANT	CALL	Dow Jones Eurostoxx 50® Index	EUR 4100		500	0.002	13/02/08	26/02/08	20/06/08	25/06/08	EUR 3484.63	1.561	0.00
43	63348	NL0006052789	1,500,000	WARRANT	CALL	Dow Jones Eurostoxx 50® Index	EUR 4600		500	0.002	13/11/07	30/11/07	20/06/08	25/06/08	EUR 3484.63	1.561	0.00
44	63350	NL0006052805	1,500,000	WARRANT	CALL	Dow Jones Eurostoxx 50® Index	EUR 4800		500	0.002	13/11/07	30/11/07	20/06/08	25/06/08	EUR 3484.63	1.561	0.00
45	63352	NL0006052821	1,500,000	WARRANT	CALL	Dow Jones Eurostoxx 50® Index	EUR 5000		500	0.002	13/11/07	30/11/07	20/06/08	25/06/08	EUR 3484.63	1.561	0.00
46	88170	NL0006173965	1,000,000	WARRANT	PUT	Dow Jones Eurostoxx 50® Index	EUR 3300		500	0.002	13/02/08	26/02/08	20/06/08	25/06/08	EUR 3484.63	1.561	0.00

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47	88172	NL0006173981	1,000,000	WARRANT	PUT	Dow Jones Eurostoxx 50® Index	EUR 3500		500	0.002	13/02/08	26/02/08	20/06/08	25/06/08	EUR 3484.63	1.561	0.03
48	63353	NL0006052839	1,500,000	WARRANT	PUT	Dow Jones Eurostoxx 50® Index	EUR 4100		500	0.002	13/11/07	30/11/07	20/06/08	25/06/08	EUR 3484.63	1.561	1.23
49	63354	NL0006052847	1,500,000	WARRANT	PUT	Dow Jones Eurostoxx 50® Index	EUR 4300		500	0.002	13/11/07	30/11/07	20/06/08	25/06/08	EUR 3484.63	1.561	1.63
50	88174	NL0006174005	750,000	WARRANT	CALL	Apple Inc	USD 130		20	0.05	13/02/08	26/02/08	20/06/08	25/06/08	USD 175.27	1.561	1.45
51	88175	NL0006174013	750,000	WARRANT	CALL	Apple Inc	USD 150		20	0.05	13/02/08	26/02/08	20/06/08	25/06/08	USD 175.27	1.561	0.81
52	63357	NL0006052870	1,000,000	WARRANT	CALL	Apple Inc	USD 200		20	0.05	13/11/07	30/11/07	20/06/08	25/06/08	USD 175.27	1.561	0.00
53	63359	NL0006052896	1,000,000	WARRANT	CALL	Apple Inc	USD 220		20	0.05	13/11/07	30/11/07	20/06/08	25/06/08	USD 175.27	1.561	0.00
54	88181	NL0006174070	500,000	WARRANT	CALL	Abengoa SA	EUR 21		5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	EUR 21.14	1.561	0.03
55	88183	NL0006174096	500,000	WARRANT	CALL	Abengoa SA	EUR 23		5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	EUR 21.14	1.561	0.00
56	64333	NL0006131153	500,000	WARRANT	CALL	Abengoa SA	EUR 27		5	0.2	21/12/07	14/01/08	20/06/08	25/06/08	EUR 21.14	1.561	0.00
57	64334	NL0006131161	500,000	WARRANT	CALL	Abengoa SA	EUR 29		5	0.2	21/12/07	14/01/08	20/06/08	25/06/08	EUR 21.14	1.561	0.00
58	63366	NL0006052961	500,000	WARRANT	CALL	Abengoa SA	EUR 31		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 21.14	1.561	0.00
59	63368	NL0006052987	500,000	WARRANT	CALL	Abengoa SA	EUR 33		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 21.14	1.561	0.00
60	88185	NL0006174112	500,000	WARRANT	CALL	ACS Actividades de Construccion y Servicios SA	EUR 34		5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	EUR 33.74	1.561	0.00
61	88187	NL0006174138	500,000	WARRANT	CALL	ACS Actividades de Construccion y Servicios SA	EUR 38		5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	EUR 33.74	1.561	0.00
62	63370	NL0006053001	500,000	WARRANT	CALL	ACS Actividades de Construccion y Servicios SA	EUR 46		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 33.74	1.561	0.00
63	63371	NL0006053019	500,000	WARRANT	CALL	ACS Actividades de Construccion y Servicios SA	EUR 50		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 33.74	1.561	0.00
64	88192	NL0006174187	750,000	WARRANT	CALL	Acerinox SA	EUR 16		5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	EUR 15.03	1.561	0.00
65	64337	NL0006131195	1,000,000	WARRANT	CALL	Acerinox SA	EUR 18		5	0.2	21/12/07	14/01/08	20/06/08	25/06/08	EUR 15.03	1.561	0.00
66	64338	NL0006131203	1,000,000	WARRANT	CALL	Acerinox SA	EUR 20		5	0.2	21/12/07	14/01/08	20/06/08	25/06/08	EUR 15.03	1.561	0.00
67	63374	NL0006053043	1,000,000	WARRANT	CALL	Acerinox SA	EUR 22		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 15.03	1.561	0.00
68	63376	NL0006053068	1,000,000	WARRANT	CALL	Acerinox SA	EUR 24		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 15.03	1.561	0.00
69	88197	NL0006174237	750,000	WARRANT	CALL	Alcatel-Lucent	EUR 4		1	1	13/02/08	26/02/08	20/06/08	25/06/08	EUR 4.025	1.561	0.03



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70	88199	NL0006174252	750,000	WARRANT	CALL	Alcatel-Lucent	EUR 5		1	1	13/02/08	26/02/08	20/06/08	25/06/08	EUR 4.025	1.561	0.00
71	64343	NL0006131252	1,000,000	WARRANT	CALL	Alcatel-Lucent	EUR 5.5		2	0.5	21/12/07	14/01/08	20/06/08	25/06/08	EUR 4.025	1.561	0.00
72	64345	NL0006131278	1,000,000	WARRANT	CALL	Alcatel-Lucent	EUR 6		2	0.5	21/12/07	14/01/08	20/06/08	25/06/08	EUR 4.025	1.561	0.00
73	64346	NL0006131286	1,000,000	WARRANT	CALL	Alcatel-Lucent	EUR 6.5		2	0.5	21/12/07	14/01/08	20/06/08	25/06/08	EUR 4.025	1.561	0.00
74	63384	NL0006053142	1,000,000	WARRANT	CALL	Alcatel-Lucent	EUR 7.5		2	0.5	13/11/07	30/11/07	20/06/08	25/06/08	EUR 4.025	1.561	0.00
75	88203	NL0006174294	1,000,000	WARRANT	CALL	Acciona SA	EUR 170		50	0.02	13/02/08	26/02/08	20/06/08	25/06/08	EUR 159.35	1.561	0.00
76	88205	NL0006174310	1,000,000	WARRANT	CALL	Acciona SA	EUR 190		50	0.02	13/02/08	26/02/08	20/06/08	25/06/08	EUR 159.35	1.561	0.00
77	63387	NL0006053175	1,000,000	WARRANT	CALL	Acciona SA	EUR 220		50	0.02	13/11/07	30/11/07	20/06/08	25/06/08	EUR 159.35	1.561	0.00
78	63389	NL0006053191	1,000,000	WARRANT	CALL	Acciona SA	EUR 240		50	0.02	13/11/07	30/11/07	20/06/08	25/06/08	EUR 159.35	1.561	0.00
79	63391	NL0006053217	1,000,000	WARRANT	CALL	Acciona SA	EUR 260		50	0.02	13/11/07	30/11/07	20/06/08	25/06/08	EUR 159.35	1.561	0.00
80	88210	NL0006174369	1,500,000	WARRANT	CALL	Avanzit SA	EUR 2.5		1	1	13/02/08	26/02/08	20/06/08	25/06/08	EUR 2.5	1.561	0.00
81	88212	NL0006174385	1,500,000	WARRANT	CALL	Avanzit SA	EUR 3		1	1	13/02/08	26/02/08	20/06/08	25/06/08	EUR 2.5	1.561	0.00
82	68975	NL0000868016	2,500,000	WARRANT	CALL	Avanzit SA	EUR 7.5		5	0.2	13/07/07	03/08/07	20/06/08	25/06/08	EUR 2.5	1.561	0.00
83	88216	NL0006174427	1,500,000	WARRANT	CALL	Banco Bilbao Vizcaya Argentaria S.A.	EUR 13.5		2	0.5	13/02/08	26/02/08	20/06/08	25/06/08	EUR 12.98	1.561	0.00
84	88218	NL0006174443	1,500,000	WARRANT	CALL	Banco Bilbao Vizcaya Argentaria S.A.	EUR 14.5		2	0.5	13/02/08	26/02/08	20/06/08	25/06/08	EUR 12.98	1.561	0.00
85	88220	NL0006174468	1,500,000	WARRANT	CALL	Banco Bilbao Vizcaya Argentaria S.A.	EUR 15.5		2	0.5	13/02/08	26/02/08	20/06/08	25/06/08	EUR 12.98	1.561	0.00
86	88222	NL0006174484	1,500,000	WARRANT	CALL	Banco Bilbao Vizcaya Argentaria S.A.	EUR 16.5		2	0.5	13/02/08	26/02/08	20/06/08	25/06/08	EUR 12.98	1.561	0.00
87	63394	NL0006053241	3,000,000	WARRANT	CALL	Banco Bilbao Vizcaya Argentaria S.A.	EUR 17.5		4	0.25	13/11/07	30/11/07	20/06/08	25/06/08	EUR 12.98	1.561	0.00
88	63395	NL0006053258	3,000,000	WARRANT	CALL	Banco Bilbao Vizcaya Argentaria S.A.	EUR 18.5		4	0.25	13/11/07	30/11/07	20/06/08	25/06/08	EUR 12.98	1.561	0.00
89	63396	NL0006053266	3,000,000	WARRANT	CALL	Banco Bilbao Vizcaya Argentaria S.A.	EUR 19.5		4	0.25	13/11/07	30/11/07	20/06/08	25/06/08	EUR 12.98	1.561	0.00
90	63397	NL0006053274	3,000,000	WARRANT	CALL	Banco Bilbao Vizcaya Argentaria S.A.	EUR 20.5		4	0.25	13/11/07	30/11/07	20/06/08	25/06/08	EUR 12.98	1.561	0.00
91	63400	NL0006053308	1,500,000	WARRANT	CALL	Bankinter SA	EUR 10.5		2	0.5	13/11/07	30/11/07	20/06/08	25/06/08	EUR 8.03	1.561	0.00
92	63402	NL0006053324	1,500,000	WARRANT	CALL	Bankinter SA	EUR 11.5		2	0.5	13/11/07	30/11/07	20/06/08	25/06/08	EUR 8.03	1.561	0.00

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	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	64355	NL0006131377	1,500,000	WARRANT	CALL	Bankinter SA	EUR 14.5		2	0.5	21/12/07	14/01/08	20/06/08	25/06/08	EUR 8.03	1.561	0.00
94	64356	NL0006131385	1,500,000	WARRANT	CALL	Bankinter SA	EUR 15.5		2	0.5	21/12/07	14/01/08	20/06/08	25/06/08	EUR 8.03	1.561	0.00
95	64357	NL0006131393	1,500,000	WARRANT	CALL	Bankinter SA	EUR 16.5		2	0.5	21/12/07	14/01/08	20/06/08	25/06/08	EUR 8.03	1.561	0.00
96	88234	NL0006174609	1,000,000	WARRANT	CALL	Bolsas y Mercados Españoles SA	EUR 39.3	9.8238	0.1018		13/02/08	26/02/08	20/06/08	25/06/08	EUR 25.36	1.561	0.00
97	88236	NL0006174625	1,000,000	WARRANT	CALL	Bolsas y Mercados Españoles SA	EUR 43.22	9.8238	0.1018		13/02/08	26/02/08	20/06/08	25/06/08	EUR 25.36	1.561	0.00
98	64358	NL0006131401	1,000,000	WARRANT	CALL	Bolsas y Mercados Españoles SA	EUR 49.12	9.8238	0.1018		21/12/07	14/01/08	20/06/08	25/06/08	EUR 25.36	1.561	0.00
99	63406	NL0006053365	1,000,000	WARRANT	CALL	Bolsas y Mercados Españoles SA	EUR 53.05	9.8238	0.1018		13/11/07	30/11/07	20/06/08	25/06/08	EUR 25.36	1.561	0.00
100	63408	NL0006053381	1,000,000	WARRANT	CALL	Bolsas y Mercados Españoles SA	EUR 56.98	9.8238	0.1018		13/11/07	30/11/07	20/06/08	25/06/08	EUR 25.36	1.561	0.00
101	88242	NL0006174682	500,000	WARRANT	CALL	Blackstone Group LP	USD 18		5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	USD 18.18	1.561	0.02
102	88243	NL0006174690	500,000	WARRANT	CALL	Blackstone Group LP	USD 20		5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	USD 18.18	1.561	0.00
103	64359	NL0006131419	1,000,000	WARRANT	CALL	Blackstone Group LP	USD 24		5	0.2	21/12/07	14/01/08	20/06/08	25/06/08	USD 18.18	1.561	0.00
104	63410	NL0006053407	1,000,000	WARRANT	CALL	Blackstone Group LP	USD 26		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	USD 18.18	1.561	0.00
105	63411	NL0006053415	1,000,000	WARRANT	CALL	Blackstone Group LP	USD 28		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	USD 18.18	1.561	0.00
106	63413	NL0006053431	1,000,000	WARRANT	CALL	Blackstone Group LP	USD 30		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	USD 18.18	1.561	0.00
107	88249	NL0006174757	1,000,000	WARRANT	CALL	Cintra Concesiones de Infraestructuras de Transporte SA	EUR 9.5		2	0.5	13/02/08	26/02/08	20/06/08	25/06/08	EUR 8.11	1.561	0.00
108	88251	NL0006174773	1,000,000	WARRANT	CALL	Cintra Concesiones de Infraestructuras de Transporte SA	EUR 10.5		2	0.5	13/02/08	26/02/08	20/06/08	25/06/08	EUR 8.11	1.561	0.00
109	63416	NL0006053464	1,000,000	WARRANT	CALL	Cintra Concesiones de Infraestructuras de Transporte SA	EUR 12.5		2	0.5	13/11/07	30/11/07	20/06/08	25/06/08	EUR 8.11	1.561	0.00
110	63417	NL0006053472	1,000,000	WARRANT	CALL	Cintra Concesiones de Infraestructuras de Transporte SA	EUR 13.5		2	0.5	13/11/07	30/11/07	20/06/08	25/06/08	EUR 8.11	1.561	0.00
111	88259	NL0006174856	750,000	WARRANT	CALL	Cisco Systems Inc	USD 25		5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	USD 24.64	1.561	0.00
112	88261	NL0006174872	750,000	WARRANT	CALL	Cisco Systems Inc	USD 27		5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	USD 24.64	1.561	0.00
113	64364	NL0006131468	1,000,000	WARRANT	CALL	Cisco Systems Inc	USD 29		5	0.2	21/12/07	14/01/08	20/06/08	25/06/08	USD 24.64	1.561	0.00
114	64365	NL0006131476	1,000,000	WARRANT	CALL	Cisco Systems Inc	USD 31		5	0.2	21/12/07	14/01/08	20/06/08	25/06/08	USD 24.64	1.561	0.00
115	64366	NL0006131484	1,000,000	WARRANT	CALL	Cisco Systems Inc	USD 33		5	0.2	21/12/07	14/01/08	20/06/08	25/06/08	USD 24.64	1.561	0.00

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116	63421	NL0006053514	1,000,000	WARRANT	CALL	Cisco Systems Inc	USD 35	5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	USD 24.64	1.561	0.00
117	63422	NL0006053522	1,000,000	WARRANT	CALL	Cisco Systems Inc	USD 37	5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	USD 24.64	1.561	0.00
118	63423	NL0006053530	1,000,000	WARRANT	CALL	Cisco Systems Inc	USD 39	5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	USD 24.64	1.561	0.00
119	88264	NL0006174906	750,000	WARRANT	CALL	Deutsche Telekom AG	EUR 13	2	0.5	13/02/08	26/02/08	20/06/08	25/06/08	EUR 10.015	1.561	0.00
120	88266	NL0006174922	750,000	WARRANT	CALL	Deutsche Telekom AG	EUR 14	2	0.5	13/02/08	26/02/08	20/06/08	25/06/08	EUR 10.015	1.561	0.00
121	63427	NL0006053571	1,000,000	WARRANT	CALL	Deutsche Telekom AG	EUR 15	2	0.5	13/11/07	30/11/07	20/06/08	25/06/08	EUR 10.015	1.561	0.00
122	63428	NL0006053589	1,000,000	WARRANT	CALL	Deutsche Telekom AG	EUR 16	2	0.5	13/11/07	30/11/07	20/06/08	25/06/08	EUR 10.015	1.561	0.00
123	64369	NL0006131518	1,000,000	WARRANT	CALL	Deutsche Telekom AG	EUR 17	2	0.5	21/12/07	14/01/08	20/06/08	25/06/08	EUR 10.015	1.561	0.00
124	88272	NL0006174989	750,000	WARRANT	CALL	European Aeronautic Defence and Space Company NV - EADS	EUR 17	5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	EUR 13.18	1.561	0.00
125	88275	NL0006175010	750,000	WARRANT	CALL	European Aeronautic Defence and Space Company NV - EADS	EUR 19	5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	EUR 13.18	1.561	0.00
126	64371	NL0006131534	1,000,000	WARRANT	CALL	European Aeronautic Defence and Space Company NV - EADS	EUR 23	5	0.2	21/12/07	14/01/08	20/06/08	25/06/08	EUR 13.18	1.561	0.00
127	64372	NL0006131542	1,000,000	WARRANT	CALL	European Aeronautic Defence and Space Company NV - EADS	EUR 24	5	0.2	21/12/07	14/01/08	20/06/08	25/06/08	EUR 13.18	1.561	0.00
128	63430	NL0006053605	1,000,000	WARRANT	CALL	European Aeronautic Defence and Space Company NV - EADS	EUR 25	5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 13.18	1.561	0.00
129	63432	NL0006053621	1,000,000	WARRANT	CALL	European Aeronautic Defence and Space Company NV - EADS	EUR 26	5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 13.18	1.561	0.00
130	63434	NL0006053647	1,000,000	WARRANT	CALL	European Aeronautic Defence and Space Company NV - EADS	EUR 27	5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 13.18	1.561	0.00
131	63436	NL0006053662	1,000,000	WARRANT	CALL	European Aeronautic Defence and Space Company NV - EADS	EUR 28	5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 13.18	1.561	0.00
132	88279	NL0006175051	1,000,000	WARRANT	CALL	Ercros SA	EUR 0.26	0.5	2	13/02/08	26/02/08	20/06/08	25/06/08	EUR 0.23	1.561	0.00
133	88281	NL0006175077	1,000,000	WARRANT	CALL	Ercros SA	EUR 0.3	0.5	2	13/02/08	26/02/08	20/06/08	25/06/08	EUR 0.23	1.561	0.00
134	64374	NL0006131567	1,000,000	WARRANT	CALL	Ercros SA	EUR 0.45	0.5	2	21/12/07	14/01/08	20/06/08	25/06/08	EUR 0.23	1.561	0.00
135	63439	NL0006053696	1,000,000	WARRANT	CALL	Ercros SA	EUR 0.52	0.5	2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 0.23	1.561	0.00
136	88284	NL0006175101	1,000,000	WARRANT	CALL	Enagas SA	EUR 18	5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	EUR 18.1	1.561	0.02
137	88286	NL0006175127	1,000,000	WARRANT	CALL	Enagas SA	EUR 20	5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	EUR 18.1	1.561	0.00
138	63441	NL0006053712	1,000,000	WARRANT	CALL	Enagas SA	EUR 21	5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 18.1	1.561	0.00

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139	63443	NL0006053738	1,000,000	WARRANT	CALL	Enagas SA	EUR	22	5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR	18.1	1.561	0.00
140	63445	NL0006053753	1,000,000	WARRANT	CALL	Enagas SA	EUR	23	5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR	18.1	1.561	0.00
141	64377	NL0006131591	1,000,000	WARRANT	CALL	Enagas SA	EUR	24	5	0.2	21/12/07	14/01/08	20/06/08	25/06/08	EUR	18.1	1.561	0.00
142	67937	NL0000867448	2,000,000	WARRANT	CALL	Tipo de Cambio EUR/USD (expresado en número de dólares USA por 1 EURO)	USD	1.37	0.05	20	07/05/07	22/05/07	20/06/08	25/06/08	USD	1.561	1.561	2.45
143	69029	NL0000868552	2,000,000	WARRANT	CALL	Tipo de Cambio EUR/USD (expresado en número de dólares USA por 1 EURO)	USD	1.39	0.05	20	13/07/07	03/08/07	20/06/08	25/06/08	USD	1.561	1.561	2.19
144	67940	NL0000867471	2,000,000	WARRANT	CALL	Tipo de Cambio EUR/USD (expresado en número de dólares USA por 1 EURO)	USD	1.41	0.05	20	07/05/07	22/05/07	20/06/08	25/06/08	USD	1.561	1.561	1.93
145	69030	NL0000868560	2,000,000	WARRANT	CALL	Tipo de Cambio EUR/USD (expresado en número de dólares USA por 1 EURO)	USD	1.42	0.05	20	13/07/07	03/08/07	20/06/08	25/06/08	USD	1.561	1.561	1.81
146	67942	NL0000867497	2,000,000	WARRANT	CALL	Tipo de Cambio EUR/USD (expresado en número de dólares USA por 1 EURO)	USD	1.44	0.05	20	07/05/07	22/05/07	20/06/08	25/06/08	USD	1.561	1.561	1.55
147	63448	NL0006053787	2,000,000	WARRANT	CALL	Tipo de Cambio EUR/USD (expresado en número de dólares USA por 1 EURO)	USD	1.46	0.1	10	13/11/07	30/11/07	20/06/08	25/06/08	USD	1.561	1.561	0.65
148	63450	NL0006053803	2,000,000	WARRANT	CALL	Tipo de Cambio EUR/USD (expresado en número de dólares USA por 1 EURO)	USD	1.5	0.1	10	13/11/07	30/11/07	20/06/08	25/06/08	USD	1.561	1.561	0.39
149	63452	NL0006053829	2,000,000	WARRANT	CALL	Tipo de Cambio EUR/USD (expresado en número de dólares USA por 1 EURO)	USD	1.54	0.1	10	13/11/07	30/11/07	20/06/08	25/06/08	USD	1.561	1.561	0.13
150	88293	NL0006175192	500,000	WARRANT	CALL	Faes Farma SA	EUR	7.5	2	0.5	13/02/08	26/02/08	20/06/08	25/06/08	EUR	6.37	1.561	0.00
151	64380	NL0006131625	500,000	WARRANT	CALL	Faes Farma SA	EUR	11.5	5	0.2	21/12/07	14/01/08	20/06/08	25/06/08	EUR	6.37	1.561	0.00
152	64381	NL0006131633	500,000	WARRANT	CALL	Faes Farma SA	EUR	12.5	5	0.2	21/12/07	14/01/08	20/06/08	25/06/08	EUR	6.37	1.561	0.00
153	63460	NL0006053902	500,000	WARRANT	CALL	Faes Farma SA	EUR	13.5	5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR	6.37	1.561	0.00
154	63462	NL0006053928	500,000	WARRANT	CALL	Faes Farma SA	EUR	14.5	5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR	6.37	1.561	0.00
155	63463	NL0006053936	500,000	WARRANT	CALL	Faes Farma SA	EUR	15.5	5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR	6.37	1.561	0.00
156	88298	NL0006175242	500,000	WARRANT	CALL	Fomento de Construcciones y Contratas SA	EUR	44	10	0.1	13/02/08	26/02/08	20/06/08	25/06/08	EUR	39.86	1.561	0.00
157	88300	NL0006175267	500,000	WARRANT	CALL	Fomento de Construcciones y Contratas SA	EUR	48	10	0.1	13/02/08	26/02/08	20/06/08	25/06/08	EUR	39.86	1.561	0.00
158	63464	NL0006053944	500,000	WARRANT	CALL	Fomento de Construcciones y Contratas SA	EUR	62	10	0.1	13/11/07	30/11/07	20/06/08	25/06/08	EUR	39.86	1.561	0.00
159	63465	NL0006053951	500,000	WARRANT	CALL	Fomento de Construcciones y Contratas SA	EUR	68	10	0.1	13/11/07	30/11/07	20/06/08	25/06/08	EUR	39.86	1.561	0.00
160	63466	NL0006053969	500,000	WARRANT	CALL	Fomento de Construcciones y Contratas SA	EUR	72	10	0.1	13/11/07	30/11/07	20/06/08	25/06/08	EUR	39.86	1.561	0.00
161	88303	NL0006175291	500,000	WARRANT	CALL	Grupo Ferrovial SA	EUR	40	10	0.1	13/02/08	26/02/08	20/06/08	25/06/08	EUR	39.85	1.561	0.00

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162	88305	NL0006175317	500,000	WARRANT	CALL	Grupo Ferrovial SA	EUR 44		10	0.1	13/02/08	26/02/08	20/06/08	25/06/08	EUR 39.85	1.561	0.00
163	63467	NL0006053977	500,000	WARRANT	CALL	Grupo Ferrovial SA	EUR 62		10	0.1	13/11/07	30/11/07	20/06/08	25/06/08	EUR 39.85	1.561	0.00
164	63468	NL0006053985	500,000	WARRANT	CALL	Grupo Ferrovial SA	EUR 68		10	0.1	13/11/07	30/11/07	20/06/08	25/06/08	EUR 39.85	1.561	0.00
165	63469	NL0006053993	500,000	WARRANT	CALL	Grupo Ferrovial SA	EUR 74		10	0.1	13/11/07	30/11/07	20/06/08	25/06/08	EUR 39.85	1.561	0.00
166	88307	NL0006175333	750,000	WARRANT	CALL	France Telecom SA	EUR 24		5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	EUR 17.595	1.561	0.00
167	64384	NL0006131666	1,000,000	WARRANT	CALL	France Telecom SA	EUR 26		5	0.2	21/12/07	14/01/08	20/06/08	25/06/08	EUR 17.595	1.561	0.00
168	63471	NL0006054017	1,000,000	WARRANT	CALL	France Telecom SA	EUR 28		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 17.595	1.561	0.00
169	63473	NL0006054033	1,000,000	WARRANT	CALL	France Telecom SA	EUR 30		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 17.595	1.561	0.00
170	88313	NL0006175390	1,000,000	WARRANT	CALL	Gamesa Corporación Tecnológica SA	EUR 25		5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	EUR 33.65	1.561	1.73
171	88315	NL0006175416	1,000,000	WARRANT	CALL	Gamesa Corporación Tecnológica SA	EUR 27		5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	EUR 33.65	1.561	1.33
172	88317	NL0006175432	1,000,000	WARRANT	CALL	Gamesa Corporación Tecnológica SA	EUR 29		5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	EUR 33.65	1.561	0.93
173	64387	NL0006131690	1,000,000	WARRANT	CALL	Gamesa Corporación Tecnológica SA	EUR 33		5	0.2	21/12/07	14/01/08	20/06/08	25/06/08	EUR 33.65	1.561	0.13
174	64388	NL0006131708	1,000,000	WARRANT	CALL	Gamesa Corporación Tecnológica SA	EUR 35		5	0.2	21/12/07	14/01/08	20/06/08	25/06/08	EUR 33.65	1.561	0.00
175	63477	NL0006054074	1,000,000	WARRANT	CALL	Gamesa Corporación Tecnológica SA	EUR 37		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 33.65	1.561	0.00
176	63479	NL0006054090	1,000,000	WARRANT	CALL	Gamesa Corporación Tecnológica SA	EUR 39		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 33.65	1.561	0.00
177	88323	NL0006175499	500,000	WARRANT	CALL	Gas Natural SDG SA	EUR 34		5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	EUR 35.6	1.561	0.32
178	88325	NL0006175515	500,000	WARRANT	CALL	Gas Natural SDG SA	EUR 38		5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	EUR 35.6	1.561	0.00
179	64389	NL0006131716	500,000	WARRANT	CALL	Gas Natural SDG SA	EUR 44		5	0.2	21/12/07	14/01/08	20/06/08	25/06/08	EUR 35.6	1.561	0.00
180	63484	NL0006054140	500,000	WARRANT	CALL	Gas Natural SDG SA	EUR 46		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 35.6	1.561	0.00
181	63486	NL0006054165	500,000	WARRANT	CALL	Gas Natural SDG SA	EUR 48		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 35.6	1.561	0.00
182	63488	NL0006054181	500,000	WARRANT	CALL	Gas Natural SDG SA	EUR 50		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 35.6	1.561	0.00
183	63489	NL0006054199	500,000	WARRANT	CALL	Gas Natural SDG SA	EUR 52		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 35.6	1.561	0.00
184	88332	NL0006175580	750,000	WARRANT	CALL	Google Inc	USD 500		100	0.01	13/02/08	26/02/08	20/06/08	25/06/08	USD 546.43	1.561	0.30

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185	88333	NL0006175598	750,000	WARRANT	CALL	Google Inc	USD 600		100	0.01	13/02/08	26/02/08	20/06/08	25/06/08	USD 546.43	1.561	0.00
186	63493	NL0006054231	1,000,000	WARRANT	CALL	Google Inc	USD 750		100	0.01	13/11/07	30/11/07	20/06/08	25/06/08	USD 546.43	1.561	0.00
187	63495	NL0006054256	1,000,000	WARRANT	CALL	Google Inc	USD 800		100	0.01	13/11/07	30/11/07	20/06/08	25/06/08	USD 546.43	1.561	0.00
188	88338	NL0006175648	500,000	WARRANT	CALL	Grifols SA	EUR 16		5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	EUR 19.44	1.561	0.69
189	64391	NL0006131732	500,000	WARRANT	CALL	Grifols SA	EUR 17		5	0.2	21/12/07	14/01/08	20/06/08	25/06/08	EUR 19.44	1.561	0.49
190	64392	NL0006131740	500,000	WARRANT	CALL	Grifols SA	EUR 18		5	0.2	21/12/07	14/01/08	20/06/08	25/06/08	EUR 19.44	1.561	0.29
191	64393	NL0006131757	500,000	WARRANT	CALL	Grifols SA	EUR 19		5	0.2	21/12/07	14/01/08	20/06/08	25/06/08	EUR 19.44	1.561	0.09
192	63499	NL0006054298	500,000	WARRANT	CALL	Grifols SA	EUR 20		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 19.44	1.561	0.00
193	63501	NL0006054314	500,000	WARRANT	CALL	Grifols SA	EUR 21		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 19.44	1.561	0.00
194	63503	NL0006054330	500,000	WARRANT	CALL	Grifols SA	EUR 22		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 19.44	1.561	0.00
195	88341	NL0006175671	1,500,000	WARRANT	CALL	Iberdrola SA	EUR 9.5		1	1	13/02/08	26/02/08	20/06/08	25/06/08	EUR 8.56	1.561	0.00
196	88343	NL0006175697	1,500,000	WARRANT	CALL	Iberdrola SA	EUR 10.5		1	1	13/02/08	26/02/08	20/06/08	25/06/08	EUR 8.56	1.561	0.00
197	64394	NL0006131765	2,000,000	WARRANT	CALL	Iberdrola SA	EUR 11.5		1	1	21/12/07	14/01/08	20/06/08	25/06/08	EUR 8.56	1.561	0.00
198	63505	NL0006054355	2,000,000	WARRANT	CALL	Iberdrola SA	EUR 12.5		1	1	13/11/07	30/11/07	20/06/08	25/06/08	EUR 8.56	1.561	0.00
199	63507	NL0006054371	2,000,000	WARRANT	CALL	Iberdrola SA	EUR 13.5		1	1	13/11/07	30/11/07	20/06/08	25/06/08	EUR 8.56	1.561	0.00
200	88353	NL0006175796	1,000,000	WARRANT	CALL	Iberia Lineas Aéreas de España SA	EUR 2.2		1	1	13/02/08	26/02/08	20/06/08	25/06/08	EUR 1.71	1.561	0.00
201	88355	NL0006175812	1,000,000	WARRANT	CALL	Iberia Lineas Aéreas de España SA	EUR 2.6		1	1	13/02/08	26/02/08	20/06/08	25/06/08	EUR 1.71	1.561	0.00
202	64395	NL0006131773	1,000,000	WARRANT	CALL	Iberia Lineas Aéreas de España SA	EUR 3.3		1	1	21/12/07	14/01/08	20/06/08	25/06/08	EUR 1.71	1.561	0.00
203	63511	NL0006054413	1,000,000	WARRANT	CALL	Iberia Lineas Aéreas de España SA	EUR 3.7		1	1	13/11/07	30/11/07	20/06/08	25/06/08	EUR 1.71	1.561	0.00
204	63512	NL0006054421	1,000,000	WARRANT	CALL	Iberia Lineas Aéreas de España SA	EUR 3.9		1	1	13/11/07	30/11/07	20/06/08	25/06/08	EUR 1.71	1.561	0.00
205	88363	NL0006175895	500,000	WARRANT	CALL	Indra Sistemas SA	EUR 17.5		2	0.5	13/02/08	26/02/08	20/06/08	25/06/08	EUR 16.81	1.561	0.00
206	88365	NL0006175911	500,000	WARRANT	CALL	Indra Sistemas SA	EUR 18.5		2	0.5	13/02/08	26/02/08	20/06/08	25/06/08	EUR 16.81	1.561	0.00
207	64396	NL0006131781	500,000	WARRANT	CALL	Indra Sistemas SA	EUR 20		2	0.5	21/12/07	14/01/08	20/06/08	25/06/08	EUR 16.81	1.561	0.00

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208	64397	NL0006131799	500,000	WARRANT	CALL	Indra Sistemas SA	EUR 21		2	0.5	21/12/07	14/01/08	20/06/08	25/06/08	EUR 16.81	1.561	0.00
209	63516	NL0006054462	500,000	WARRANT	CALL	Indra Sistemas SA	EUR 22		2	0.5	13/11/07	30/11/07	20/06/08	25/06/08	EUR 16.81	1.561	0.00
210	63518	NL0006054488	500,000	WARRANT	CALL	Indra Sistemas SA	EUR 23		2	0.5	13/11/07	30/11/07	20/06/08	25/06/08	EUR 16.81	1.561	0.00
211	88371	NL0006175978	750,000	WARRANT	CALL	Intel Corp	USD 20		5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	USD 22.37	1.561	0.30
212	88373	NL0006175994	750,000	WARRANT	CALL	Intel Corp	USD 22		5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	USD 22.37	1.561	0.05
213	63521	NL0006054512	1,000,000	WARRANT	CALL	Intel Corp	USD 28		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	USD 22.37	1.561	0.00
214	63522	NL0006054520	1,000,000	WARRANT	CALL	Intel Corp	USD 30		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	USD 22.37	1.561	0.00
215	63523	NL0006054538	1,000,000	WARRANT	CALL	Intel Corp	USD 32		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	USD 22.37	1.561	0.00
216	88377	NL0006176034	1,500,000	WARRANT	CALL	Industria de Diseño Textil SA (Inditex SA)	EUR 32		10	0.1	13/02/08	26/02/08	20/06/08	25/06/08	EUR 30	1.561	0.00
217	88379	NL0006176059	1,500,000	WARRANT	CALL	Industria de Diseño Textil SA (Inditex SA)	EUR 36		10	0.1	13/02/08	26/02/08	20/06/08	25/06/08	EUR 30	1.561	0.00
218	88381	NL0006176075	1,500,000	WARRANT	CALL	Industria de Diseño Textil SA (Inditex SA)	EUR 40		10	0.1	13/02/08	26/02/08	20/06/08	25/06/08	EUR 30	1.561	0.00
219	64400	NL0006131823	1,000,000	WARRANT	CALL	Industria de Diseño Textil SA (Inditex SA)	EUR 49		10	0.1	21/12/07	14/01/08	20/06/08	25/06/08	EUR 30	1.561	0.00
220	64401	NL0006131831	1,000,000	WARRANT	CALL	Industria de Diseño Textil SA (Inditex SA)	EUR 51		10	0.1	21/12/07	14/01/08	20/06/08	25/06/08	EUR 30	1.561	0.00
221	63527	NL0006054579	1,000,000	WARRANT	CALL	Industria de Diseño Textil SA (Inditex SA)	EUR 53		10	0.1	13/11/07	30/11/07	20/06/08	25/06/08	EUR 30	1.561	0.00
222	63529	NL0006054595	1,000,000	WARRANT	CALL	Industria de Diseño Textil SA (Inditex SA)	EUR 55		10	0.1	13/11/07	30/11/07	20/06/08	25/06/08	EUR 30	1.561	0.00
223	63531	NL0006054611	1,000,000	WARRANT	CALL	Industria de Diseño Textil SA (Inditex SA)	EUR 57		10	0.1	13/11/07	30/11/07	20/06/08	25/06/08	EUR 30	1.561	0.00
224	63533	NL0006054637	1,000,000	WARRANT	CALL	Industria de Diseño Textil SA (Inditex SA)	EUR 59		10	0.1	13/11/07	30/11/07	20/06/08	25/06/08	EUR 30	1.561	0.00
225	63534	NL0006054645	1,000,000	WARRANT	CALL	Industria de Diseño Textil SA (Inditex SA)	EUR 61		10	0.1	13/11/07	30/11/07	20/06/08	25/06/08	EUR 30	1.561	0.00
226	88385	NL0006176117	1,000,000	WARRANT	CALL	Jazztel PLC	EUR 0.28		0.5	2	13/02/08	26/02/08	20/06/08	25/06/08	EUR 0.22	1.561	0.00
227	88387	NL0006176133	1,000,000	WARRANT	CALL	Jazztel PLC	EUR 0.32		0.5	2	13/02/08	26/02/08	20/06/08	25/06/08	EUR 0.22	1.561	0.00
228	64403	NL0006131856	1,000,000	WARRANT	CALL	Jazztel PLC	EUR 0.42		0.5	2	21/12/07	14/01/08	20/06/08	25/06/08	EUR 0.22	1.561	0.00
229	63539	NL0006054694	1,000,000	WARRANT	CALL	Jazztel PLC	EUR 0.47		0.5	2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 0.22	1.561	0.00
230	63540	NL0006054702	1,000,000	WARRANT	CALL	Jazztel PLC	EUR 0.52		0.5	2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 0.22	1.561	0.00

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231	88390	NL0006176166	1,000,000	WARRANT	CALL	Mapfre SA	EUR 2.8		1	1	13/02/08	26/02/08	20/06/08	25/06/08	EUR 3.21	1.561	0.41
232	88392	NL0006176182	1,000,000	WARRANT	CALL	Mapfre SA	EUR 3		1	1	13/02/08	26/02/08	20/06/08	25/06/08	EUR 3.21	1.561	0.21
233	64405	NL0006131872	1,000,000	WARRANT	CALL	Mapfre SA	EUR 3.4		1	1	21/12/07	14/01/08	20/06/08	25/06/08	EUR 3.21	1.561	0.00
234	63549	NL0006054793	1,000,000	WARRANT	CALL	Mapfre SA	EUR 3.9		1	1	13/11/07	30/11/07	20/06/08	25/06/08	EUR 3.21	1.561	0.00
235	64408	NL0006131906	1,000,000	WARRANT	CALL	Microsoft Corp	USD 36		5	0.2	21/12/07	14/01/08	20/06/08	25/06/08	USD 28.23	1.561	0.00
236	63551	NL0006054819	1,000,000	WARRANT	CALL	Microsoft Corp	USD 38		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	USD 28.23	1.561	0.00
237	63553	NL0006054835	1,000,000	WARRANT	CALL	Microsoft Corp	USD 40		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	USD 28.23	1.561	0.00
238	88397	NL0006176232	250,000	WARRANT	CALL	NH Hoteles SA	EUR 9.5		5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	EUR 9.06	1.561	0.00
239	88399	NL0006176257	250,000	WARRANT	CALL	NH Hoteles SA	EUR 10.5		5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	EUR 9.06	1.561	0.00
240	64410	NL0006131922	250,000	WARRANT	CALL	NH Hoteles SA	EUR 14.5		5	0.2	21/12/07	14/01/08	20/06/08	25/06/08	EUR 9.06	1.561	0.00
241	63557	NL0006054876	250,000	WARRANT	CALL	NH Hoteles SA	EUR 16.5		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 9.06	1.561	0.00
242	63558	NL0006054884	250,000	WARRANT	CALL	NH Hoteles SA	EUR 17.5		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 9.06	1.561	0.00
243	88406	NL0006176323	1,500,000	WARRANT	CALL	Banco Popular Español SA	EUR 9.5		2	0.5	13/02/08	26/02/08	20/06/08	25/06/08	EUR 9.37	1.561	0.00
244	88408	NL0006176349	1,500,000	WARRANT	CALL	Banco Popular Español SA	EUR 10.5		2	0.5	13/02/08	26/02/08	20/06/08	25/06/08	EUR 9.37	1.561	0.00
245	88410	NL0006176364	1,500,000	WARRANT	CALL	Banco Popular Español SA	EUR 11.5		2	0.5	13/02/08	26/02/08	20/06/08	25/06/08	EUR 9.37	1.561	0.00
246	63569	NL0006054991	1,500,000	WARRANT	CALL	Banco Popular Español SA	EUR 12.5		2	0.5	13/11/07	30/11/07	20/06/08	25/06/08	EUR 9.37	1.561	0.00
247	63571	NL0006055014	1,500,000	WARRANT	CALL	Banco Popular Español SA	EUR 13.5		2	0.5	13/11/07	30/11/07	20/06/08	25/06/08	EUR 9.37	1.561	0.00
248	63572	NL0006055022	1,500,000	WARRANT	CALL	Banco Popular Español SA	EUR 14.5		2	0.5	13/11/07	30/11/07	20/06/08	25/06/08	EUR 9.37	1.561	0.00
249	88414	NL0006176406	500,000	WARRANT	CALL	Prosegur Compañía de Seguridad SA	EUR 22		5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	EUR 29.08	1.561	1.42
250	88416	NL0006176422	500,000	WARRANT	CALL	Prosegur Compañía de Seguridad SA	EUR 24		5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	EUR 29.08	1.561	1.02
251	64413	NL0006131955	500,000	WARRANT	CALL	Prosegur Compañía de Seguridad SA	EUR 26		5	0.2	21/12/07	14/01/08	20/06/08	25/06/08	EUR 29.08	1.561	0.62
252	63576	NL0006055063	500,000	WARRANT	CALL	Prosegur Compañía de Seguridad SA	EUR 28		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 29.08	1.561	0.22
253	63577	NL0006055071	500,000	WARRANT	CALL	Prosegur Compañía de Seguridad SA	EUR 32		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 29.08	1.561	0.00

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254	88418	NL0006176448	1,500,000	WARRANT	CALL	Repsol YPF	EUR 19		5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	EUR 25.89	1.561	1.38
255	88420	NL0006176463	1,500,000	WARRANT	CALL	Repsol YPF	EUR 21		5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	EUR 25.89	1.561	0.98
256	88422	NL0006224214	1,500,000	WARRANT	CALL	Repsol YPF	EUR 23		5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	EUR 25.89	1.561	0.58
257	64415	NL0006131971	2,000,000	WARRANT	CALL	Repsol YPF	EUR 27		5	0.2	21/12/07	14/01/08	20/06/08	25/06/08	EUR 25.89	1.561	0.00
258	63578	NL0006055089	2,000,000	WARRANT	CALL	Repsol YPF	EUR 29		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 25.89	1.561	0.00
259	63579	NL0006055097	2,000,000	WARRANT	CALL	Repsol YPF	EUR 31		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 25.89	1.561	0.00
260	63580	NL0006055105	2,000,000	WARRANT	CALL	Repsol YPF	EUR 33		5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR 25.89	1.561	0.00
261	88429	NL0006224289	1,500,000	WARRANT	CALL	Banco Santander SA	EUR 11		2	0.5	13/02/08	26/02/08	20/06/08	25/06/08	EUR 11.96	1.561	0.48
262	88431	NL0006224305	1,500,000	WARRANT	CALL	Banco Santander SA	EUR 12		2	0.5	13/02/08	26/02/08	20/06/08	25/06/08	EUR 11.96	1.561	0.00
263	88433	NL0006224321	1,500,000	WARRANT	CALL	Banco Santander SA	EUR 13		2	0.5	13/02/08	26/02/08	20/06/08	25/06/08	EUR 11.96	1.561	0.00
264	63583	NL0006055139	3,000,000	WARRANT	CALL	Banco Santander SA	EUR 15		2	0.5	13/11/07	30/11/07	20/06/08	25/06/08	EUR 11.96	1.561	0.00
265	63584	NL0006055147	3,000,000	WARRANT	CALL	Banco Santander SA	EUR 16		2	0.5	13/11/07	30/11/07	20/06/08	25/06/08	EUR 11.96	1.561	0.00
266	63585	NL0006055154	3,000,000	WARRANT	CALL	Banco Santander SA	EUR 17		2	0.5	13/11/07	30/11/07	20/06/08	25/06/08	EUR 11.96	1.561	0.00
267	63586	NL0006055162	3,000,000	WARRANT	CALL	Banco Santander SA	EUR 18		2	0.5	13/11/07	30/11/07	20/06/08	25/06/08	EUR 11.96	1.561	0.00
268	88441	NL0006224404	750,000	WARRANT	CALL	La Seda de Barcelona SA	EUR 1.5		1	1	13/02/08	26/02/08	20/06/08	25/06/08	EUR 1.12	1.561	0.00
269	88443	NL0006224420	750,000	WARRANT	CALL	La Seda de Barcelona SA	EUR 1.7		1	1	13/02/08	26/02/08	20/06/08	25/06/08	EUR 1.12	1.561	0.00
270	64417	NL0006131997	1,000,000	WARRANT	CALL	La Seda de Barcelona SA	EUR 2.3		1	1	21/12/07	14/01/08	20/06/08	25/06/08	EUR 1.12	1.561	0.00
271	63591	NL0006055212	1,000,000	WARRANT	CALL	La Seda de Barcelona SA	EUR 2.5		1	1	13/11/07	30/11/07	20/06/08	25/06/08	EUR 1.12	1.561	0.00
272	63592	NL0006055220	1,000,000	WARRANT	CALL	La Seda de Barcelona SA	EUR 2.9		1	1	13/11/07	30/11/07	20/06/08	25/06/08	EUR 1.12	1.561	0.00
273	88445	NL0006224446	750,000	WARRANT	CALL	Sociedad Nacional Industrias Aplicaciones Celulosa Española SA (SNIACE)	EUR 2.5		2	0.5	13/02/08	26/02/08	20/06/08	25/06/08	EUR 1.75	1.561	0.00
274	88446	NL0006224453	750,000	WARRANT	CALL	Sociedad Nacional Industrias Aplicaciones Celulosa Española SA (SNIACE)	EUR 2.75		2	0.5	13/02/08	26/02/08	20/06/08	25/06/08	EUR 1.75	1.561	0.00
275	88448	NL0006224479	750,000	WARRANT	CALL	Sociedad Nacional Industrias Aplicaciones Celulosa Española SA (SNIACE)	EUR 3		2	0.5	13/02/08	26/02/08	20/06/08	25/06/08	EUR 1.75	1.561	0.00
276	64424	NL0006132060	750,000	WARRANT	CALL	Sociedad Nacional Industrias Aplicaciones Celulosa Española SA (SNIACE)	EUR 3.75		2	0.5	21/12/07	14/01/08	20/06/08	25/06/08	EUR 1.75	1.561	0.00

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277	63597	NL0006130379	750,000	WARRANT	CALL	Sociedad Nacional Industrias Aplicaciones Celulosa Española SA (SNIACE)	EUR	4.25	2	0.5	13/11/07	30/11/07	20/06/08	25/06/08	EUR	1.75	1.561	0.00
278	63598	NL0006130387	750,000	WARRANT	CALL	Sociedad Nacional Industrias Aplicaciones Celulosa Española SA (SNIACE)	EUR	4.75	2	0.5	13/11/07	30/11/07	20/06/08	25/06/08	EUR	1.75	1.561	0.00
279	88450	NL0006224495	500,000	WARRANT	CALL	Sol Melia SA	EUR	9.5	4	0.25	13/02/08	26/02/08	20/06/08	25/06/08	EUR	7.33	1.561	0.00
280	88452	NL0006224511	500,000	WARRANT	CALL	Sol Melia SA	EUR	10.5	4	0.25	13/02/08	26/02/08	20/06/08	25/06/08	EUR	7.33	1.561	0.00
281	64428	NL0006132102	500,000	WARRANT	CALL	Sol Melia SA	EUR	12	4	0.25	21/12/07	14/01/08	20/06/08	25/06/08	EUR	7.33	1.561	0.00
282	64429	NL0006132110	500,000	WARRANT	CALL	Sol Melia SA	EUR	13	4	0.25	21/12/07	14/01/08	20/06/08	25/06/08	EUR	7.33	1.561	0.00
283	63600	NL0006130403	500,000	WARRANT	CALL	Sol Melia SA	EUR	14	4	0.25	13/11/07	30/11/07	20/06/08	25/06/08	EUR	7.33	1.561	0.00
284	63602	NL0006130429	500,000	WARRANT	CALL	Sol Melia SA	EUR	15	4	0.25	13/11/07	30/11/07	20/06/08	25/06/08	EUR	7.33	1.561	0.00
285	63603	NL0006130437	500,000	WARRANT	CALL	Sol Melia SA	EUR	16	4	0.25	13/11/07	30/11/07	20/06/08	25/06/08	EUR	7.33	1.561	0.00
286	88457	NL0006224560	750,000	WARRANT	CALL	Sacyr Vallehermoso SA	EUR	20	5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	EUR	20.01	1.561	0.00
287	88459	NL0006224586	750,000	WARRANT	CALL	Sacyr Vallehermoso SA	EUR	22	5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	EUR	20.01	1.561	0.00
288	88461	NL0006224602	750,000	WARRANT	CALL	Sacyr Vallehermoso SA	EUR	24	5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	EUR	20.01	1.561	0.00
289	64430	NL0006132128	1,000,000	WARRANT	CALL	Sacyr Vallehermoso SA	EUR	32	10	0.1	21/12/07	14/01/08	20/06/08	25/06/08	EUR	20.01	1.561	0.00
290	63606	NL0006130460	1,000,000	WARRANT	CALL	Sacyr Vallehermoso SA	EUR	34	10	0.1	13/11/07	30/11/07	20/06/08	25/06/08	EUR	20.01	1.561	0.00
291	63607	NL0006130478	1,000,000	WARRANT	CALL	Sacyr Vallehermoso SA	EUR	35	10	0.1	13/11/07	30/11/07	20/06/08	25/06/08	EUR	20.01	1.561	0.00
292	63609	NL0006130494	1,000,000	WARRANT	CALL	Sacyr Vallehermoso SA	EUR	39	10	0.1	13/11/07	30/11/07	20/06/08	25/06/08	EUR	20.01	1.561	0.00
293	88462	NL0006224610	1,500,000	WARRANT	CALL	Telefónica SA	EUR	18.5	2	0.5	13/02/08	26/02/08	20/06/08	25/06/08	EUR	16.96	1.561	0.00
294	88464	NL0006224636	1,500,000	WARRANT	CALL	Telefónica SA	EUR	19.5	2	0.5	13/02/08	26/02/08	20/06/08	25/06/08	EUR	16.96	1.561	0.00
295	63611	NL0006130510	3,000,000	WARRANT	CALL	Telefónica SA	EUR	24	2	0.5	13/11/07	30/11/07	20/06/08	25/06/08	EUR	16.96	1.561	0.00
296	63613	NL0006130536	3,000,000	WARRANT	CALL	Telefónica SA	EUR	26	2	0.5	13/11/07	30/11/07	20/06/08	25/06/08	EUR	16.96	1.561	0.00
297	63615	NL0006130551	3,000,000	WARRANT	CALL	Telefónica SA	EUR	28	2	0.5	13/11/07	30/11/07	20/06/08	25/06/08	EUR	16.96	1.561	0.00
298	88473	NL0006224727	750,000	WARRANT	CALL	Total SA	EUR	50	10	0.1	13/02/08	26/02/08	20/06/08	25/06/08	EUR	51.66	1.561	0.17
299	88475	NL0006224743	750,000	WARRANT	CALL	Total SA	EUR	54	10	0.1	13/02/08	26/02/08	20/06/08	25/06/08	EUR	51.66	1.561	0.00



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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		
300	63620	NL0006130601	1,000,000	WARRANT	CALL	Total SA	EUR	61	10	0.1	13/11/07	30/11/07	20/06/08	25/06/08	EUR	51.66	1.561	0.00
301	63621	NL0006130619	1,000,000	WARRANT	CALL	Total SA	EUR	65	10	0.1	13/11/07	30/11/07	20/06/08	25/06/08	EUR	51.66	1.561	0.00
302	88481	NL0006224800	500,000	WARRANT	CALL	Unión Fenosa SA	EUR	45	5	0.2	13/02/08	26/02/08	20/06/08	25/06/08	EUR	39.32	1.561	0.00
303	63624	NL0006130643	500,000	WARRANT	CALL	Unión Fenosa SA	EUR	47	5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR	39.32	1.561	0.00
304	63627	NL0006130676	500,000	WARRANT	CALL	Unión Fenosa SA	EUR	51	5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR	39.32	1.561	0.00
305	63629	NL0006130692	500,000	WARRANT	CALL	Unión Fenosa SA	EUR	55	5	0.2	13/11/07	30/11/07	20/06/08	25/06/08	EUR	39.32	1.561	0.00
306	69034	NL0000868602	2,000,000	WARRANT	CALL	ORO	USD	675	50	0.02	13/07/07	03/08/07	20/06/08	25/06/08	USD	907.5	1.561	2.98
307	69035	NL0000868610	2,000,000	WARRANT	CALL	ORO	USD	700	50	0.02	13/07/07	03/08/07	20/06/08	25/06/08	USD	907.5	1.561	2.66
308	69037	NL0000868636	2,000,000	WARRANT	CALL	ORO	USD	725	50	0.02	13/07/07	03/08/07	20/06/08	25/06/08	USD	907.5	1.561	2.34
309	69038	NL0000868644	2,000,000	WARRANT	CALL	ORO	USD	750	50	0.02	13/07/07	03/08/07	20/06/08	25/06/08	USD	907.5	1.561	2.02
310	63634	NL0006130742	2,000,000	WARRANT	CALL	ORO	USD	825	50	0.02	13/11/07	30/11/07	20/06/08	25/06/08	USD	907.5	1.561	1.06
311	63636	NL0006130767	2,000,000	WARRANT	CALL	ORO	USD	875	50	0.02	13/11/07	30/11/07	20/06/08	25/06/08	USD	907.5	1.561	0.42
312	88485	NL0006224842	250,000	WARRANT	CALL	Zeltia SA	EUR	5	2	0.5	13/02/08	26/02/08	20/06/08	25/06/08	EUR	4.35	1	0.00
313	88487	NL0006224867	250,000	WARRANT	CALL	Zeltia SA	EUR	5.5	2	0.5	13/02/08	26/02/08	20/06/08	25/06/08	EUR	4.35	1	0.00
314	64433	NL0006132151	250,000	WARRANT	CALL	Zeltia SA	EUR	7.5	2	0.5	21/12/07	14/01/08	20/06/08	25/06/08	EUR	4.35	1	0.00
315	64434	NL0006132169	250,000	WARRANT	CALL	Zeltia SA	EUR	8	2	0.5	21/12/07	14/01/08	20/06/08	25/06/08	EUR	4.35	1	0.00
316	63641	NL0006130817	250,000	WARRANT	CALL	Zeltia SA	EUR	8.5	2	0.5	13/11/07	30/11/07	20/06/08	25/06/08	EUR	4.35	1	0.00
317	63643	NL0006130833	250,000	WARRANT	CALL	Zeltia SA	EUR	9	2	0.5	13/11/07	30/11/07	20/06/08	25/06/08	EUR	4.35	1	0.00
318	63645	NL0006130858	250,000	WARRANT	CALL	Zeltia SA	EUR	9.5	2	0.5	13/11/07	30/11/07	20/06/08	25/06/08	EUR	4.35	1	0.00



BNP PARIBAS

En Madrid, a 23 de Junio de 2008

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