

Productos Cotizados

Expertos en conducirle a la mejor opción

6 de Noviembre de 2009

A continuación se incluyen todos los
Warrants
que
BNP Paribas
tiene emitidos en el mercado español



BNP PARIBAS



BNP PARIBAS

	SUBYACENTE	PRODUCTO	TIPO	STRIKE		VENCIMIENTO	PARIDAD	ISIN	CODIGO SIBE
1	DAX	WARRANT	CALL	4600	EUR	18/12/09	500 / 1	NL0006548158	A2538
2	DAX	WARRANT	CALL	5200	EUR	18/12/09	500 / 1	NL0009102359	A3673
3	DAX	WARRANT	CALL	5400	EUR	19/03/10	500 / 1	NL0009102367	A3674
4	DAX	WARRANT	CALL	5800	EUR	18/12/09	500 / 1	NL0009102375	A3675
5	DAX	WARRANT	CALL	6000	EUR	19/03/10	500 / 1	NL0009240787	A5212
6	DAX	WARRANT	CALL	6200	EUR	18/12/09	500 / 1	NL0009240795	A5213
7	DAX	WARRANT	CALL	6400	EUR	19/03/10	500 / 1	NL0009240803	A5214
8	DAX	WARRANT	CALL	6800	EUR	19/03/10	500 / 1	NL0009242866	A6099
9	DAX	WARRANT	PUT	3600	EUR	18/12/09	500 / 1	NL0006548166	A2539
10	DAX	WARRANT	PUT	4000	EUR	19/03/10	500 / 1	NL0009102383	A3676
11	DAX	WARRANT	PUT	4200	EUR	18/12/09	500 / 1	NL0009102391	A3677
12	DAX	WARRANT	PUT	5000	EUR	19/03/10	500 / 1	NL0009240811	A5215
13	DAX	WARRANT	PUT	5200	EUR	18/12/09	500 / 1	NL0009240829	A5216
14	DAX	WARRANT	PUT	5400	EUR	19/03/10	500 / 1	NL0009242874	A6100
15	DAX	WARRANT	PUT	5600	EUR	18/12/09	500 / 1	NL0009242882	A6101
16	IBEX 35	WARRANT	CALL	9750	EUR	18/12/09	1000 / 1	NL0009102417	A3679
17	IBEX 35	WARRANT	CALL	10000	EUR	19/03/10	1000 / 1	NL0009102425	A3680
18	IBEX 35	WARRANT	CALL	10250	EUR	18/12/09	1000 / 1	NL0009102433	A3681
19	IBEX 35	WARRANT	CALL	10750	EUR	18/12/09	1000 / 1	NL0006407165	99012
20	IBEX 35	WARRANT	CALL	11000	EUR	19/03/10	1000 / 1	NL0009102441	A3682
21	IBEX 35	WARRANT	CALL	11250	EUR	18/12/09	1000 / 1	NL0009211861	A4279
22	IBEX 35	WARRANT	CALL	11750	EUR	18/12/09	1000 / 1	NL0006407199	99015
23	IBEX 35	WARRANT	CALL	12000	EUR	19/03/10	1000 / 1	NL0009211879	A4280
24	IBEX 35	WARRANT	CALL	12250	EUR	18/12/09	1000 / 1	NL0009211887	A4281
25	IBEX 35	WARRANT	CALL	12250	EUR	18/06/10	1000 / 1	NL0009240837	A5217
26	IBEX 35	WARRANT	CALL	12500	EUR	19/03/10	1000 / 1	NL0009240845	A5218
27	IBEX 35	WARRANT	CALL	12750	EUR	18/12/09	1000 / 1	NL0009240852	A5219
28	IBEX 35	WARRANT	CALL	12750	EUR	18/06/10	1000 / 1	NL0009242890	A6102
29	IBEX 35	WARRANT	CALL	13000	EUR	19/03/10	1000 / 1	NL0009211895	A4282
30	IBEX 35	WARRANT	CALL	13000	EUR	17/12/10	1000 / 1	NL0009242908	A6103
31	IBEX 35	WARRANT	CALL	13250	EUR	18/06/10	1000 / 1	NL0009240860	A5220
32	IBEX 35	WARRANT	CALL	13500	EUR	19/03/10	1000 / 1	NL0009240878	A5221
33	IBEX 35	WARRANT	CALL	14250	EUR	18/06/10	1000 / 1	NL0009240886	A5222
34	IBEX 35	WARRANT	PUT	6000	EUR	18/12/09	1000 / 1	NL0006407207	99016
35	IBEX 35	WARRANT	PUT	6250	EUR	18/12/09	1000 / 1	NL0006407215	99017
36	IBEX 35	WARRANT	PUT	6750	EUR	18/12/09	1000 / 1	NL0006407223	99018
37	IBEX 35	WARRANT	PUT	8000	EUR	19/03/10	1000 / 1	NL0009102458	A3683
38	IBEX 35	WARRANT	PUT	8250	EUR	18/12/09	1000 / 1	NL0009102466	A3684
39	IBEX 35	WARRANT	PUT	8250	EUR	18/06/10	1000 / 1	NL0009240894	A5223
40	IBEX 35	WARRANT	PUT	8750	EUR	18/12/09	1000 / 1	NL0009102474	A3685
41	IBEX 35	WARRANT	PUT	9000	EUR	19/03/10	1000 / 1	NL0009211903	A4283
42	IBEX 35	WARRANT	PUT	9250	EUR	18/06/10	1000 / 1	NL0009240902	A5224
43	IBEX 35	WARRANT	PUT	9750	EUR	19/03/10	1000 / 1	NL0009211911	A4284
44	IBEX 35	WARRANT	PUT	10000	EUR	18/12/09	1000 / 1	NL0009211929	A4285
45	IBEX 35	WARRANT	PUT	10250	EUR	18/06/10	1000 / 1	NL0009240910	A5225
46	IBEX 35	WARRANT	PUT	10500	EUR	18/12/09	1000 / 1	NL0009211937	A4286
47	IBEX 35	WARRANT	PUT	10500	EUR	19/03/10	1000 / 1	NL0009211945	A4287
48	IBEX 35	WARRANT	PUT	11000	EUR	19/03/10	1000 / 1	NL0009240928	A5226
49	IBEX 35	WARRANT	PUT	11250	EUR	18/06/10	1000 / 1	NL0009242916	A6104
50	IBEX 35	WARRANT	PUT	11500	EUR	18/12/09	1000 / 1	NL0009242924	A6105
51	IBEX 35	WARRANT	PUT	11500	EUR	19/03/10	1000 / 1	NL0009242932	A6106
52	NIKKEI 225	WARRANT	CALL	9000	JPY	11/12/09	10 / 1	NL0006548216	A2544
53	NIKKEI 225	WARRANT	CALL	10000	JPY	11/12/09	10 / 1	NL0006548232	A2546
54	NIKKEI 225	WARRANT	CALL	10500	JPY	12/03/10	10 / 1	NL0009102482	A3686
55	NIKKEI 225	WARRANT	CALL	11000	JPY	11/12/09	10 / 1	NL0009102490	A3687
56	NIKKEI 225	WARRANT	CALL	11000	JPY	11/06/10	10 / 1	NL0009240936	A5227
57	NIKKEI 225	WARRANT	CALL	11500	JPY	12/03/10	10 / 1	NL0009102508	A3688
58	NIKKEI 225	WARRANT	CALL	12000	JPY	11/06/10	10 / 1	NL0009240944	A5228
59	NIKKEI 225	WARRANT	CALL	12500	JPY	11/06/10	10 / 1	NL0009211952	A4288
60	NIKKEI 225	WARRANT	PUT	7000	JPY	11/12/09	10 / 1	NL0006548240	A2547
61	NIKKEI 225	WARRANT	PUT	8000	JPY	11/06/10	10 / 1	NL0009240951	A5229
62	NIKKEI 225	WARRANT	PUT	8500	JPY	12/03/10	10 / 1	NL0009102516	A3689
63	NIKKEI 225	WARRANT	PUT	9000	JPY	11/12/09	10 / 1	NL0009102524	A3690
64	NIKKEI 225	WARRANT	PUT	9000	JPY	11/06/10	10 / 1	NL0009240969	A5230
65	NIKKEI 225	WARRANT	PUT	9500	JPY	12/03/10	10 / 1	NL0009240977	A5231
66	S&P 500	WARRANT	CALL	850	USD	18/12/09	100 / 1	NL0006548273	A2550
67	S&P 500	WARRANT	CALL	950	USD	18/12/09	100 / 1	NL0006548299	A2552
68	S&P 500	WARRANT	CALL	1000	USD	19/03/10	100 / 1	NL0009102540	A3692
69	S&P 500	WARRANT	CALL	1050	USD	18/12/09	100 / 1	NL0009102557	A3693
70	S&P 500	WARRANT	CALL	1100	USD	19/03/10	100 / 1	NL0009102565	A3694
71	S&P 500	WARRANT	CALL	1150	USD	18/12/09	100 / 1	NL0006542946	99048
72	S&P 500	WARRANT	CALL	1150	USD	19/03/10	100 / 1	NL0009211960	A4289
73	S&P 500	WARRANT	CALL	1200	USD	18/06/10	100 / 1	NL0009211978	A4290
74	S&P 500	WARRANT	CALL	1200	USD	19/03/10	100 / 1	NL0009240985	A5232
75	S&P 500	WARRANT	CALL	1250	USD	19/03/10	100 / 1	NL0009242940	A6107
76	S&P 500	WARRANT	CALL	1300	USD	19/03/10	100 / 1	NL0009240993	A5233
77	S&P 500	WARRANT	PUT	550	USD	18/12/09	100 / 1	NL0006542953	99049



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	SUBYACENTE	PRODUCTO	TIPO	STRIKE	VENCIMIENTO	PARIDAD	ISIN	CODIGO SIBE
78	S&P 500	WARRANT	PUT	650 USD	18/12/09	100 / 1	NL0006542961	99050
79	S&P 500	WARRANT	PUT	800 USD	19/03/10	100 / 1	NL0009102573	A3695
80	S&P 500	WARRANT	PUT	850 USD	18/12/09	100 / 1	NL0009102581	A3696
81	S&P 500	WARRANT	PUT	900 USD	19/03/10	100 / 1	NL0009211986	A4291
82	S&P 500	WARRANT	PUT	1000 USD	18/12/09	100 / 1	NL0009241009	A5234
83	S&P 500	WARRANT	PUT	1000 USD	19/03/10	100 / 1	NL0009242957	A6108
84	DJ EUROS TOXX50	WARRANT	CALL	2300 EUR	18/12/09	500 / 1	NL0006548323	A2555
85	DJ EUROS TOXX50	WARRANT	CALL	2500 EUR	18/12/09	500 / 1	NL0006548349	A2557
86	DJ EUROS TOXX50	WARRANT	CALL	2600 EUR	19/03/10	500 / 1	NL0009102607	A3698
87	DJ EUROS TOXX50	WARRANT	CALL	2700 EUR	18/12/09	500 / 1	NL0009102615	A3699
88	DJ EUROS TOXX50	WARRANT	CALL	2800 EUR	19/03/10	500 / 1	NL0009102623	A3700
89	DJ EUROS TOXX50	WARRANT	CALL	2900 EUR	18/12/09	500 / 1	NL0009211994	A4292
90	DJ EUROS TOXX50	WARRANT	CALL	3000 EUR	19/03/10	500 / 1	NL0009212000	A4293
91	DJ EUROS TOXX50	WARRANT	CALL	3100 EUR	18/12/09	500 / 1	NL0006543092	99063
92	DJ EUROS TOXX50	WARRANT	CALL	3200 EUR	18/06/10	500 / 1	NL0009212018	A4294
93	DJ EUROS TOXX50	WARRANT	CALL	3200 EUR	19/03/10	500 / 1	NL0009241017	A5235
94	DJ EUROS TOXX50	WARRANT	CALL	3300 EUR	18/12/09	500 / 1	NL0009241025	A5236
95	DJ EUROS TOXX50	WARRANT	CALL	3400 EUR	19/03/10	500 / 1	NL0009241033	A5237
96	DJ EUROS TOXX50	WARRANT	PUT	1700 EUR	18/12/09	500 / 1	NL0006543100	99064
97	DJ EUROS TOXX50	WARRANT	PUT	1900 EUR	18/12/09	500 / 1	NL0006543118	99065
98	DJ EUROS TOXX50	WARRANT	PUT	2000 EUR	19/03/10	500 / 1	NL0009102631	A3701
99	DJ EUROS TOXX50	WARRANT	PUT	2200 EUR	18/12/09	500 / 1	NL0009102649	A3702
100	DJ EUROS TOXX50	WARRANT	PUT	2300 EUR	18/06/10	500 / 1	NL0009212026	A4295
101	DJ EUROS TOXX50	WARRANT	PUT	2400 EUR	19/03/10	500 / 1	NL0009212034	A4296
102	DJ EUROS TOXX50	WARRANT	PUT	2500 EUR	18/12/09	500 / 1	NL0009212042	A4297
103	DJ EUROS TOXX50	WARRANT	PUT	2600 EUR	19/03/10	500 / 1	NL0009241041	A5238
104	DJ EUROS TOXX50	WARRANT	PUT	2700 EUR	18/12/09	500 / 1	NL0009241058	A5239
105	DJ EUROS TOXX50	WARRANT	PUT	2700 EUR	18/06/10	500 / 1	NL0009242965	A6109
106	DJ EUROS TOXX50	WARRANT	PUT	2800 EUR	19/03/10	500 / 1	NL0009242973	A6110
107	ABENGOA	WARRANT	CALL	11 EUR	18/12/09	5 / 1	NL0006548380	A2561
108	ABENGOA	WARRANT	CALL	12 EUR	18/12/09	5 / 1	NL0006548398	A2562
109	ABENGOA	WARRANT	CALL	17 EUR	18/12/09	5 / 1	NL0009102730	A3711
110	ABENGOA	WARRANT	CALL	18 EUR	18/12/09	5 / 1	NL0009102755	A3713
111	ABENGOA	WARRANT	CALL	20 EUR	18/12/09	5 / 1	NL0009212067	A4299
112	ABENGOA	WARRANT	CALL	22 EUR	19/03/10	5 / 1	NL0009212075	A4300
113	ABENGOA	WARRANT	CALL	23 EUR	18/12/09	5 / 1	NL0009241090	A5243
114	ABENGOA	WARRANT	CALL	24 EUR	19/03/10	5 / 1	NL0009241108	A5244
115	ACS	WARRANT	CALL	34 EUR	18/12/09	10 / 1	NL0006548406	A2563
116	ACS	WARRANT	CALL	36 EUR	18/12/09	10 / 1	NL0006548414	A2564
117	ACS	WARRANT	CALL	37 EUR	19/03/10	10 / 1	NL0009241116	A5245
118	ACS	WARRANT	CALL	38 EUR	18/12/09	10 / 1	NL0009102763	A3714
119	ACS	WARRANT	CALL	39 EUR	19/03/10	10 / 1	NL0009212083	A4301
120	ACS	WARRANT	CALL	40 EUR	18/12/09	10 / 1	NL0009102771	A3715
121	ACS	WARRANT	CALL	42 EUR	19/03/10	10 / 1	NL0009102789	A3716
122	ACS	WARRANT	PUT	28 EUR	17/12/09	10 / 1	NL0006548422	A2565
123	ACS	WARRANT	PUT	30 EUR	18/03/10	10 / 1	NL0009102797	A3717
124	ACS	WARRANT	PUT	32 EUR	17/12/09	10 / 1	NL0009102805	A3718
125	ACS	WARRANT	PUT	33 EUR	18/03/10	10 / 1	NL0009241124	A5246
126	ACS	WARRANT	PUT	34 EUR	17/12/09	10 / 1	NL0009102813	A3719
127	ACS	WARRANT	PUT	35 EUR	18/03/10	10 / 1	NL0009212091	A4302
128	ACERINOX	WARRANT	CALL	10 EUR	18/12/09	5 / 1	NL0006548430	A2566
129	ACERINOX	WARRANT	CALL	11 EUR	18/12/09	5 / 1	NL0006548448	A2567
130	ACERINOX	WARRANT	CALL	13.5 EUR	18/12/09	5 / 1	NL0009102821	A3720
131	ACERINOX	WARRANT	CALL	14.5 EUR	18/12/09	5 / 1	NL0009102839	A3721
132	ACERINOX	WARRANT	CALL	15.5 EUR	18/12/09	5 / 1	NL0009102847	A3722
133	ACERINOX	WARRANT	CALL	16 EUR	18/12/09	5 / 1	NL0009241132	A5247
134	ACERINOX	WARRANT	CALL	16.5 EUR	19/03/10	5 / 1	NL0009212109	A4303
135	ACERINOX	WARRANT	CALL	17 EUR	18/12/09	5 / 1	NL0009241140	A5248
136	ACERINOX	WARRANT	CALL	17.5 EUR	19/03/10	5 / 1	NL0009241157	A5249
137	ACERINOX	WARRANT	CALL	18.5 EUR	19/03/10	5 / 1	NL0009241165	A5250
138	ACERINOX	WARRANT	PUT	8 EUR	17/12/09	5 / 1	NL0006548455	A2568
139	ACERINOX	WARRANT	PUT	12 EUR	17/12/09	5 / 1	NL0009102854	A3723
140	ACERINOX	WARRANT	PUT	13 EUR	18/03/10	5 / 1	NL0009241173	A5251
141	ACERINOX	WARRANT	PUT	14 EUR	18/03/10	5 / 1	NL0009241181	A5252
142	ACERINOX	WARRANT	PUT	14.5 EUR	17/12/09	5 / 1	NL0009241199	A5253
143	ACCIONA	WARRANT	CALL	85 EUR	18/12/09	50 / 1	NL0009102862	A3724
144	ACCIONA	WARRANT	CALL	90 EUR	18/12/09	50 / 1	NL0009212117	A4304
145	ACCIONA	WARRANT	CALL	90 EUR	19/03/10	50 / 1	NL0009212125	A4305
146	ACCIONA	WARRANT	CALL	95 EUR	18/12/09	50 / 1	NL0006548505	A2573
147	ACCIONA	WARRANT	CALL	95 EUR	19/03/10	50 / 1	NL0009212133	A4306
148	ACCIONA	WARRANT	CALL	100 EUR	19/03/10	50 / 1	NL0009102888	A3726
149	ACCIONA	WARRANT	CALL	100 EUR	18/12/09	50 / 1	NL0009212141	A4307
150	ACCIONA	WARRANT	CALL	105 EUR	18/12/09	50 / 1	NL0009241207	A5254
151	ACCIONA	WARRANT	CALL	110 EUR	18/12/09	50 / 1	NL0009241215	A5255
152	ACCIONA	WARRANT	CALL	115 EUR	19/03/10	50 / 1	NL0009241223	A5256
153	ACCIONA	WARRANT	PUT	65 EUR	17/12/09	50 / 1	NL0006548513	A2574
154	ACCIONA	WARRANT	PUT	70 EUR	18/03/10	50 / 1	NL0009102896	A3727



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	SUBYACENTE	PRODUCTO	TIPO	STRIKE		VENCIMIENTO	PARIDAD	ISIN	CODIGO SIBE
155	ACCIONA	WARRANT	PUT	75	EUR	17/12/09	50 / 1	NL0009102904	A3728
156	ACCIONA	WARRANT	PUT	80	EUR	18/03/10	50 / 1	NL0009212158	A4308
157	ACCIONA	WARRANT	PUT	85	EUR	17/12/09	50 / 1	NL0009212166	A4309
158	ACCIONA	WARRANT	PUT	90	EUR	17/12/09	50 / 1	NL0009241231	A5257
159	AVANZIT	WARRANT	CALL	0.85	EUR	18/12/09	1 / 1	NL0006548562	A2579
160	AVANZIT	WARRANT	CALL	1	EUR	19/03/10	1 / 1	NL0009242981	A6111
161	AVANZIT	WARRANT	CALL	1.2	EUR	18/12/09	1 / 1	NL0009241249	A5258
162	AVANZIT	WARRANT	CALL	1.5	EUR	19/03/10	1 / 1	NL0009241256	A5259
163	BBVA	WARRANT	CALL	7.5	EUR	18/12/09	2 / 1	NL0006548604	A2583
164	BBVA	WARRANT	CALL	8.5	EUR	18/12/09	2 / 1	NL0009102920	A3730
165	BBVA	WARRANT	CALL	9.5	EUR	18/12/09	2 / 1	NL0009102946	A3732
166	BBVA	WARRANT	CALL	10.5	EUR	19/03/10	2 / 1	NL0009102953	A3733
167	BBVA	WARRANT	CALL	12	EUR	18/12/09	2 / 1	NL0009212174	A4310
168	BBVA	WARRANT	CALL	12.5	EUR	19/03/10	2 / 1	NL0009212182	A4311
169	BBVA	WARRANT	CALL	13	EUR	18/12/09	2 / 1	NL0009212190	A4312
170	BBVA	WARRANT	CALL	13.5	EUR	19/03/10	2 / 1	NL0009212208	A4313
171	BBVA	WARRANT	CALL	14	EUR	18/12/09	2 / 1	NL0009212216	A4314
172	BBVA	WARRANT	CALL	14.5	EUR	19/03/10	2 / 1	NL0009241264	A5260
173	BBVA	WARRANT	CALL	15	EUR	18/06/10	2 / 1	NL0009212224	A4315
174	BBVA	WARRANT	CALL	15	EUR	17/12/10	2 / 1	NL0009242999	A6112
175	BBVA	WARRANT	PUT	5.5	EUR	17/12/09	2 / 1	NL0006548612	A2584
176	BBVA	WARRANT	PUT	7	EUR	18/03/10	2 / 1	NL0009102961	A3734
177	BBVA	WARRANT	PUT	7.5	EUR	17/12/09	2 / 1	NL0009102979	A3735
178	BBVA	WARRANT	PUT	10	EUR	17/12/09	2 / 1	NL0009212232	A4316
179	BBVA	WARRANT	PUT	10	EUR	17/06/10	2 / 1	NL0009212240	A4317
180	BBVA	WARRANT	PUT	10.5	EUR	18/03/10	2 / 1	NL0009212257	A4318
181	BBVA	WARRANT	PUT	11	EUR	17/12/09	2 / 1	NL0009212265	A4319
182	BBVA	WARRANT	PUT	11.5	EUR	18/03/10	2 / 1	NL0009241272	A5261
183	BBVA	WARRANT	PUT	12	EUR	17/12/09	2 / 1	NL0009243005	A6113
184	BANKINTER	WARRANT	CALL	7.99	EUR	18/12/09	1.8812 / 1	NL0006548646	A2587
185	BANKINTER	WARRANT	CALL	8.5	EUR	18/12/09	2 / 1	NL0009212273	A4320
186	BANKINTER	WARRANT	CALL	9	EUR	19/03/10	2 / 1	NL0009212281	A4321
187	BANKINTER	WARRANT	CALL	9.25	EUR	18/12/09	2 / 1	NL0009103001	A3738
188	BANKINTER	WARRANT	CALL	9.5	EUR	19/03/10	2 / 1	NL0009241280	A5262
189	BANKINTER	WARRANT	CALL	9.75	EUR	18/12/09	2 / 1	NL0009241298	A5263
190	BANKINTER	WARRANT	CALL	10	EUR	19/03/10	2 / 1	NL0009212299	A4322
191	BANKINTER	WARRANT	CALL	10.25	EUR	18/12/09	2 / 1	NL0009103027	A3740
192	BANKINTER	WARRANT	CALL	10.5	EUR	19/03/10	2 / 1	NL0009241306	A5264
193	BANKINTER	WARRANT	PUT	5.64	EUR	17/12/09	1.8812 / 1	NL0006548653	A2588
194	BANKINTER	WARRANT	PUT	7	EUR	18/03/10	2 / 1	NL0009241314	A5265
195	BANKINTER	WARRANT	PUT	7.25	EUR	17/12/09	2 / 1	NL0009212307	A4323
196	BANKINTER	WARRANT	PUT	7.5	EUR	18/03/10	2 / 1	NL0009212315	A4324
197	BANKINTER	WARRANT	PUT	8	EUR	17/12/09	2 / 1	NL0009103035	A3741
198	BANKINTER	WARRANT	PUT	8	EUR	18/03/10	2 / 1	NL0009241322	A5266
199	BME	WARRANT	CALL	20	EUR	18/12/09	10 / 1	NL0006548687	A2591
200	BME	WARRANT	CALL	22	EUR	18/12/09	10 / 1	NL0009103068	A3744
201	BME	WARRANT	CALL	24	EUR	18/12/09	10 / 1	NL0009103076	A3745
202	BME	WARRANT	CALL	24	EUR	19/03/10	10 / 1	NL0009243013	A6114
203	BME	WARRANT	CALL	25	EUR	19/03/10	10 / 1	NL0009243021	A6115
204	BME	WARRANT	CALL	26	EUR	18/12/09	10 / 1	NL0009212323	A4325
205	BME	WARRANT	CALL	26	EUR	19/03/10	10 / 1	NL0009243039	A6116
206	BME	WARRANT	CALL	28	EUR	19/03/10	10 / 1	NL0009212331	A4326
207	BME	WARRANT	CALL	28	EUR	18/12/09	10 / 1	NL0009241330	A5267
208	BME	WARRANT	CALL	30	EUR	19/03/10	10 / 1	NL0009241348	A5268
209	BME	WARRANT	PUT	18	EUR	17/12/09	10 / 1	NL0009103084	A3746
210	BME	WARRANT	PUT	21	EUR	18/03/10	10 / 1	NL0009241355	A5269
211	BME	WARRANT	PUT	23	EUR	18/03/10	10 / 1	NL0009241363	A5270
212	BME	WARRANT	PUT	24	EUR	17/12/09	10 / 1	NL0009241371	A5271
213	ERCROS	WARRANT	CALL	2	EUR	18/06/10	1 / 1	NL0009243047	A6117
214	ERCROS	WARRANT	CALL	2.2	EUR	18/12/09	5 / 1	NL0006544231	99177
215	ENAGAS	WARRANT	CALL	14	EUR	19/03/10	5 / 1	NL0009243054	A6118
216	ENAGAS	WARRANT	CALL	14.5	EUR	18/12/09	5 / 1	NL0006548760	A2599
217	ENAGAS	WARRANT	CALL	15	EUR	19/03/10	5 / 1	NL0009241413	A5275
218	ENAGAS	WARRANT	CALL	15.5	EUR	18/12/09	5 / 1	NL0009103142	A3752
219	ENAGAS	WARRANT	CALL	16	EUR	19/03/10	5 / 1	NL0009241421	A5276
220	ENAGAS	WARRANT	CALL	16.5	EUR	18/12/09	5 / 1	NL0009103159	A3753
221	ENAGAS	WARRANT	CALL	17	EUR	19/03/10	5 / 1	NL0009241439	A5277
222	ENAGAS	WARRANT	PUT	11.5	EUR	17/12/09	5 / 1	NL0009103167	A3754
223	ENAGAS	WARRANT	PUT	12.5	EUR	18/03/10	5 / 1	NL0009241447	A5278
224	ENAGAS	WARRANT	PUT	13	EUR	17/12/09	5 / 1	NL0009212372	A4330
225	ENAGAS	WARRANT	PUT	13.5	EUR	18/03/10	5 / 1	NL0009241454	A5279
226	FAES FARMA	WARRANT	CALL	3.5	EUR	18/12/09	2 / 1	NL0006548802	A2603
227	FAES FARMA	WARRANT	CALL	4.3	EUR	18/12/09	2 / 1	NL0009241496	A5283
228	FAES FARMA	WARRANT	CALL	4.44	EUR	18/12/09	1.7778 / 1	NL0006544512	99205
229	FCC	WARRANT	CALL	25	EUR	18/12/09	10 / 1	NL0006548836	A2606
230	FCC	WARRANT	CALL	29	EUR	18/12/09	10 / 1	NL0009103258	A3763
231	FCC	WARRANT	CALL	30	EUR	19/03/10	10 / 1	NL0009241504	A5284



BNP PARIBAS

	SUBYACENTE	PRODUCTO	TIPO	STRIKE		VENCIMIENTO	PARIDAD	ISIN	CODIGO SIBE
232	FCC	WARRANT	CALL	31	EUR	18/12/09	10 / 1	NL0009241512	A5285
233	FCC	WARRANT	CALL	32	EUR	19/03/10	10 / 1	NL0009241520	A5286
234	FCC	WARRANT	CALL	33	EUR	18/12/09	10 / 1	NL0009103274	A3765
235	FCC	WARRANT	CALL	34	EUR	19/03/10	10 / 1	NL0009241538	A5287
236	FCC	WARRANT	CALL	35	EUR	18/12/09	10 / 1	NL0009243062	A6119
237	FCC	WARRANT	CALL	36	EUR	19/03/10	10 / 1	NL0009243070	A6120
238	FCC	WARRANT	CALL	38	EUR	19/03/10	10 / 1	NL0009243088	A6121
239	FERROVIAL	WARRANT	CALL	21	EUR	18/12/09	10 / 1	NL0006548869	A2609
240	FERROVIAL	WARRANT	CALL	23	EUR	18/12/09	10 / 1	NL0009210376	A3767
241	FERROVIAL	WARRANT	CALL	25	EUR	18/12/09	10 / 1	NL0009210392	A3769
242	FERROVIAL	WARRANT	CALL	27	EUR	19/03/10	10 / 1	NL0009212380	A4331
243	FERROVIAL	WARRANT	CALL	28	EUR	18/12/09	10 / 1	NL0009241546	A5288
244	FERROVIAL	WARRANT	CALL	29	EUR	19/03/10	10 / 1	NL0009241553	A5289
245	FERROVIAL	WARRANT	CALL	30	EUR	18/12/09	10 / 1	NL0009241561	A5290
246	FERROVIAL	WARRANT	CALL	31	EUR	19/03/10	10 / 1	NL0009241579	A5291
247	FERROVIAL	WARRANT	CALL	33	EUR	19/03/10	10 / 1	NL0009241587	A5292
248	FERROVIAL	WARRANT	CALL	35	EUR	19/03/10	10 / 1	NL0009243096	A6122
249	FERROVIAL	WARRANT	CALL	36	EUR	18/12/09	10 / 1	NL0009243104	A6123
250	FERROVIAL	WARRANT	CALL	37	EUR	19/03/10	10 / 1	NL0009243112	A6124
251	FERROVIAL	WARRANT	CALL	39	EUR	19/03/10	10 / 1	NL0009243120	A6125
252	GAMESA	WARRANT	CALL	11	EUR	18/12/09	5 / 1	NL0006548901	A2613
253	GAMESA	WARRANT	CALL	14	EUR	18/12/09	5 / 1	NL0009210400	A3770
254	GAMESA	WARRANT	CALL	14.5	EUR	19/03/10	5 / 1	NL0009243138	A6126
255	GAMESA	WARRANT	CALL	15	EUR	18/12/09	5 / 1	NL0009210426	A3772
256	GAMESA	WARRANT	CALL	15.5	EUR	19/03/10	5 / 1	NL0009243146	A6127
257	GAMESA	WARRANT	CALL	16	EUR	18/12/09	5 / 1	NL0009210442	A3774
258	GAMESA	WARRANT	CALL	16.5	EUR	19/03/10	5 / 1	NL0009241595	A5293
259	GAMESA	WARRANT	CALL	17	EUR	18/12/09	5 / 1	NL0009212398	A4332
260	GAMESA	WARRANT	CALL	17.5	EUR	19/03/10	5 / 1	NL0009241603	A5294
261	GAMESA	WARRANT	CALL	18	EUR	19/03/10	5 / 1	NL0009212406	A4333
262	GAMESA	WARRANT	CALL	18	EUR	18/12/09	5 / 1	NL0009241611	A5295
263	GAMESA	WARRANT	CALL	19	EUR	18/12/09	5 / 1	NL0009241629	A5296
264	GAMESA	WARRANT	CALL	19.5	EUR	19/03/10	5 / 1	NL0009241637	A5297
265	GAMESA	WARRANT	PUT	8	EUR	17/12/09	5 / 1	NL0006548919	A2614
266	GAMESA	WARRANT	PUT	11	EUR	17/12/09	5 / 1	NL0009210459	A3775
267	GAMESA	WARRANT	PUT	12	EUR	17/12/09	5 / 1	NL0009210475	A3777
268	GAMESA	WARRANT	PUT	13	EUR	18/03/10	5 / 1	NL0009212414	A4334
269	GAMESA	WARRANT	PUT	13	EUR	17/12/09	5 / 1	NL0009243153	A6128
270	GAMESA	WARRANT	PUT	14	EUR	17/12/09	5 / 1	NL0009212422	A4335
271	GAMESA	WARRANT	PUT	14.5	EUR	18/03/10	5 / 1	NL0009241645	A5298
272	GAMESA	WARRANT	PUT	15.5	EUR	17/12/09	5 / 1	NL0009241652	A5299
273	GAS NATURAL	WARRANT	CALL	11.91	EUR	18/12/09	4.9605 / 1	NL0006548976	A2620
274	GAS NATURAL	WARRANT	CALL	13	EUR	18/12/09	5 / 1	NL0009210509	A3780
275	GAS NATURAL	WARRANT	CALL	14	EUR	18/12/09	5 / 1	NL0009210525	A3782
276	GAS NATURAL	WARRANT	CALL	14.5	EUR	19/03/10	5 / 1	NL0009243161	A6129
277	GAS NATURAL	WARRANT	CALL	15	EUR	18/12/09	5 / 1	NL0009210533	A3783
278	GAS NATURAL	WARRANT	CALL	15.5	EUR	19/03/10	5 / 1	NL0009241660	A5300
279	GAS NATURAL	WARRANT	CALL	16	EUR	19/03/10	5 / 1	NL0009212430	A4336
280	GAS NATURAL	WARRANT	CALL	16	EUR	18/12/09	5 / 1	NL0009241678	A5301
281	GAS NATURAL	WARRANT	CALL	16.5	EUR	19/03/10	5 / 1	NL0009241686	A5302
282	GAS NATURAL	WARRANT	CALL	17	EUR	18/12/09	5 / 1	NL0009241694	A5303
283	GAS NATURAL	WARRANT	CALL	17.5	EUR	19/03/10	5 / 1	NL0009241702	A5304
284	GAS NATURAL	WARRANT	PUT	8.93	EUR	17/12/09	4.9605 / 1	NL0006548984	A2621
285	GAS NATURAL	WARRANT	PUT	10.5	EUR	17/12/09	5 / 1	NL0009210541	A3784
286	GAS NATURAL	WARRANT	PUT	12	EUR	18/03/10	5 / 1	NL0009212448	A4337
287	GAS NATURAL	WARRANT	PUT	13	EUR	17/12/09	5 / 1	NL0009212455	A4338
288	GAS NATURAL	WARRANT	PUT	13.5	EUR	18/03/10	5 / 1	NL0009241710	A5305
289	GAS NATURAL	WARRANT	PUT	14	EUR	17/12/09	5 / 1	NL0009241728	A5306
290	GRIFOLS	WARRANT	CALL	12	EUR	19/03/10	5 / 1	NL0009243179	A6130
291	GRIFOLS	WARRANT	CALL	13	EUR	19/03/10	5 / 1	NL0009243187	A6131
292	GRIFOLS	WARRANT	CALL	14	EUR	18/12/09	5 / 1	NL0009210616	A3791
293	GRIFOLS	WARRANT	CALL	14	EUR	19/03/10	5 / 1	NL0009243195	A6132
294	GRIFOLS	WARRANT	CALL	16	EUR	18/12/09	5 / 1	NL0009210632	A3793
295	IBERDROLA	WARRANT	CALL	6	EUR	18/12/09	2 / 1	NL0009210657	A3795
296	IBERDROLA	WARRANT	CALL	6.25	EUR	19/03/10	2 / 1	NL0009212471	A4340
297	IBERDROLA	WARRANT	CALL	6.5	EUR	18/12/09	2 / 1	NL0009101492	A2629
298	IBERDROLA	WARRANT	CALL	6.75	EUR	19/03/10	2 / 1	NL0009243203	A6133
299	IBERDROLA	WARRANT	CALL	7	EUR	18/12/09	2 / 1	NL0009210673	A3797
300	IBERDROLA	WARRANT	CALL	7.25	EUR	19/03/10	2 / 1	NL0009212489	A4341
301	IBERDROLA	WARRANT	CALL	7.5	EUR	18/12/09	2 / 1	NL0009241769	A5310
302	IBERDROLA	WARRANT	CALL	7.5	EUR	17/12/10	2 / 1	NL0009243211	A6134
303	IBERDROLA	WARRANT	CALL	7.75	EUR	19/03/10	2 / 1	NL0009241777	A5311
304	IBERDROLA	WARRANT	CALL	8	EUR	18/12/09	2 / 1	NL0009241785	A5312
305	IBERDROLA	WARRANT	PUT	5	EUR	17/12/09	2 / 1	NL0009210681	A3798
306	IBERDROLA	WARRANT	PUT	5.75	EUR	17/12/09	2 / 1	NL0009212497	A4342
307	IBERDROLA	WARRANT	PUT	5.75	EUR	18/03/10	2 / 1	NL0009241793	A5313
308	IBERDROLA	WARRANT	PUT	6.25	EUR	17/12/09	2 / 1	NL0009241801	A5314



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	SUBYACENTE	PRODUCTO	TIPO	STRIKE		VENCIMIENTO	PARIDAD	ISIN	CODIGO SIBE
309	IBERIA	WARRANT	CALL	1.7	EUR	18/12/09	1 / 1	NL0009210715	A3801
310	IBERIA	WARRANT	CALL	1.8	EUR	19/03/10	1 / 1	NL0009212505	A4343
311	IBERIA	WARRANT	CALL	2	EUR	18/12/09	1 / 1	NL0009100312	A2633
312	IBERIA	WARRANT	CALL	2.2	EUR	18/12/09	1 / 1	NL0009241819	A5315
313	IBERIA	WARRANT	CALL	2.3	EUR	19/03/10	1 / 1	NL0009241827	A5316
314	IBERIA	WARRANT	CALL	2.4	EUR	18/12/09	1 / 1	NL0009241835	A5317
315	IBERIA	WARRANT	CALL	2.5	EUR	19/03/10	1 / 1	NL0009241843	A5318
316	IBERIA	WARRANT	CALL	2.7	EUR	19/03/10	1 / 1	NL0009243229	A6135
317	IBERIA	WARRANT	PUT	1.3	EUR	17/12/09	1 / 1	NL0009210723	A3802
318	IBERIA	WARRANT	PUT	1.6	EUR	18/03/10	1 / 1	NL0009241850	A5319
319	IBERIA	WARRANT	PUT	1.8	EUR	17/12/09	1 / 1	NL0009241868	A5320
320	IBERIA	WARRANT	PUT	2	EUR	18/03/10	1 / 1	NL0009243237	A6136
321	IBERDROLA RENOVABLES	WARRANT	CALL	3.4	EUR	19/03/10	1 / 1	NL0009243245	A6137
322	IBERDROLA RENOVABLES	WARRANT	CALL	3.6	EUR	18/12/09	1 / 1	NL0009100346	A2636
323	IBERDROLA RENOVABLES	WARRANT	CALL	3.8	EUR	19/03/10	1 / 1	NL0009243252	A6138
324	IBERDROLA RENOVABLES	WARRANT	CALL	3.9	EUR	18/12/09	1 / 1	NL0009241876	A5321
325	INDRA	WARRANT	CALL	16	EUR	18/12/09	5 / 1	NL0009210756	A3805
326	INDRA	WARRANT	CALL	17	EUR	19/03/10	5 / 1	NL0009212513	A4344
327	INDRA	WARRANT	CALL	17.5	EUR	18/12/09	5 / 1	NL0009100361	A2638
328	INDRA	WARRANT	CALL	18	EUR	19/03/10	5 / 1	NL0009241884	A5322
329	INDRA	WARRANT	CALL	18.5	EUR	18/12/09	5 / 1	NL0009241892	A5323
330	INDRA	WARRANT	CALL	19	EUR	19/03/10	5 / 1	NL0009212521	A4345
331	INDRA	WARRANT	CALL	20	EUR	19/03/10	5 / 1	NL0009243260	A6139
332	INDRA	WARRANT	PUT	13	EUR	17/12/09	5 / 1	NL0009210772	A3807
333	INDRA	WARRANT	PUT	14	EUR	17/12/09	5 / 1	NL0009210780	A3808
334	INDRA	WARRANT	PUT	15	EUR	18/03/10	5 / 1	NL0009212539	A4346
335	INDRA	WARRANT	PUT	16	EUR	17/12/09	5 / 1	NL0009241900	A5324
336	INDRA	WARRANT	PUT	16.5	EUR	18/03/10	5 / 1	NL0009243278	A6140
337	INDITEX	WARRANT	CALL	33	EUR	18/12/09	10 / 1	NL0009100445	A2646
338	INDITEX	WARRANT	CALL	36	EUR	18/12/09	10 / 1	NL0009210830	A3813
339	INDITEX	WARRANT	CALL	38	EUR	18/12/09	10 / 1	NL0009210855	A3815
340	INDITEX	WARRANT	CALL	40	EUR	18/12/09	10 / 1	NL0009210871	A3817
341	INDITEX	WARRANT	CALL	41	EUR	19/03/10	10 / 1	NL0009212570	A4350
342	INDITEX	WARRANT	CALL	42	EUR	18/12/09	10 / 1	NL0009212588	A4351
343	INDITEX	WARRANT	CALL	43	EUR	18/12/09	10 / 1	NL0009241934	A5327
344	INDITEX	WARRANT	CALL	44	EUR	19/03/10	10 / 1	NL0009212596	A4352
345	INDITEX	WARRANT	CALL	45	EUR	18/12/09	10 / 1	NL0009241942	A5328
346	INDITEX	WARRANT	CALL	46	EUR	19/03/10	10 / 1	NL0009241959	A5329
347	INDITEX	WARRANT	PUT	23	EUR	17/12/09	10 / 1	NL0009100452	A2647
348	INDITEX	WARRANT	PUT	29	EUR	17/12/09	10 / 1	NL0009210889	A3818
349	INDITEX	WARRANT	PUT	31	EUR	17/12/09	10 / 1	NL0009210905	A3820
350	INDITEX	WARRANT	PUT	34	EUR	18/03/10	10 / 1	NL0009212604	A4353
351	INDITEX	WARRANT	PUT	35	EUR	17/12/09	10 / 1	NL0009212612	A4354
352	INDITEX	WARRANT	PUT	36	EUR	18/03/10	10 / 1	NL0009241967	A5330
353	INDITEX	WARRANT	PUT	38	EUR	17/12/09	10 / 1	NL0009241975	A5331
354	INDITEX	WARRANT	PUT	38	EUR	18/03/10	10 / 1	NL0009243286	A6141
355	JAZZTEL	WARRANT	CALL	0.4	EUR	18/12/09	0.5 / 1	NL0009241983	A5332
356	MAPFRE	WARRANT	CALL	2	EUR	18/12/09	1 / 1	NL0009100577	A2659
357	MAPFRE	WARRANT	CALL	2.8	EUR	18/12/09	1 / 1	NL0009212620	A4355
358	MAPFRE	WARRANT	CALL	3	EUR	18/12/09	1 / 1	NL0009212638	A4356
359	MAPFRE	WARRANT	CALL	3.2	EUR	19/03/10	1 / 1	NL0009212646	A4357
360	MAPFRE	WARRANT	CALL	3.5	EUR	19/03/10	1 / 1	NL0009242023	A5336
361	MAPFRE	WARRANT	CALL	3.8	EUR	19/03/10	1 / 1	NL0009243294	A6142
362	BANCO POPULAR	WARRANT	CALL	5.25	EUR	18/12/09	2 / 1	NL0009100635	A2665
363	BANCO POPULAR	WARRANT	CALL	6.25	EUR	18/12/09	2 / 1	NL0009210996	A3829
364	BANCO POPULAR	WARRANT	CALL	6.75	EUR	18/12/09	2 / 1	NL0009211010	A3831
365	BANCO POPULAR	WARRANT	CALL	7	EUR	19/03/10	2 / 1	NL0009243302	A6143
366	BANCO POPULAR	WARRANT	CALL	7.25	EUR	18/12/09	2 / 1	NL0009211036	A3833
367	BANCO POPULAR	WARRANT	CALL	7.5	EUR	19/03/10	2 / 1	NL0009212653	A4358
368	BANCO POPULAR	WARRANT	CALL	7.75	EUR	18/12/09	2 / 1	NL0009212661	A4359
369	BANCO POPULAR	WARRANT	CALL	8	EUR	19/03/10	2 / 1	NL0009242049	A5338
370	BANCO POPULAR	WARRANT	CALL	8.25	EUR	18/12/09	2 / 1	NL0009242056	A5339
371	BANCO POPULAR	WARRANT	CALL	8.5	EUR	19/03/10	2 / 1	NL0009242064	A5340
372	BANCO POPULAR	WARRANT	PUT	5	EUR	17/12/09	2 / 1	NL0009211044	A3834
373	BANCO POPULAR	WARRANT	PUT	5.5	EUR	17/12/09	2 / 1	NL0009211069	A3836
374	BANCO POPULAR	WARRANT	PUT	6	EUR	18/03/10	2 / 1	NL0009242072	A5341
375	BANCO POPULAR	WARRANT	PUT	6.5	EUR	18/03/10	2 / 1	NL0009242080	A5342
376	BANCO POPULAR	WARRANT	PUT	6.75	EUR	17/12/09	2 / 1	NL0009242098	A5343
377	REPSOL	WARRANT	CALL	15	EUR	18/12/09	5 / 1	NL0009100700	A2672
378	REPSOL	WARRANT	CALL	16.5	EUR	18/12/09	5 / 1	NL0009211093	A3839
379	REPSOL	WARRANT	CALL	17	EUR	19/03/10	5 / 1	NL0009212679	A4360
380	REPSOL	WARRANT	CALL	17.5	EUR	18/12/09	5 / 1	NL0009211119	A3841
381	REPSOL	WARRANT	CALL	18.5	EUR	18/12/09	5 / 1	NL0009211135	A3843
382	REPSOL	WARRANT	CALL	19	EUR	19/03/10	5 / 1	NL0009212687	A4361
383	REPSOL	WARRANT	CALL	19.5	EUR	18/12/09	5 / 1	NL0009242106	A5344
384	REPSOL	WARRANT	CALL	20	EUR	19/03/10	5 / 1	NL0009242114	A5345
385	REPSOL	WARRANT	CALL	20.5	EUR	18/12/09	5 / 1	NL0009242122	A5346



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	SUBYACENTE	PRODUCTO	TIPO	STRIKE		VENCIMIENTO	PARIDAD	ISIN	CODIGO SIBE
386	REPSOL	WARRANT	CALL	21	EUR	19/03/10	5 / 1	NL0009242130	A5347
387	REPSOL	WARRANT	CALL	21.5	EUR	18/12/09	5 / 1	NL0009242148	A5348
388	REPSOL	WARRANT	CALL	22	EUR	19/03/10	5 / 1	NL0009242155	A5349
389	REPSOL	WARRANT	CALL	22	EUR	17/12/10	5 / 1	NL0009243310	A6144
390	REPSOL	WARRANT	PUT	11	EUR	17/12/09	5 / 1	NL0009100718	A2673
391	REPSOL	WARRANT	PUT	13.5	EUR	17/12/09	5 / 1	NL0009211143	A3844
392	REPSOL	WARRANT	PUT	14.5	EUR	17/12/09	5 / 1	NL0009211168	A3846
393	REPSOL	WARRANT	PUT	15	EUR	18/03/10	5 / 1	NL0009212695	A4362
394	REPSOL	WARRANT	PUT	15.5	EUR	17/12/09	5 / 1	NL0009212703	A4363
395	REPSOL	WARRANT	PUT	16.25	EUR	17/12/09	5 / 1	NL0009242163	A5350
396	REPSOL	WARRANT	PUT	17	EUR	18/03/10	5 / 1	NL0009242171	A5351
397	REPSOL	WARRANT	PUT	17.5	EUR	17/12/09	5 / 1	NL0009242189	A5352
398	REPSOL	WARRANT	PUT	18	EUR	18/03/10	5 / 1	NL0009243328	A6145
399	BANCO SANTANDER	WARRANT	CALL	6	EUR	18/12/09	2 / 1	NL0009100767	A2678
400	BANCO SANTANDER	WARRANT	CALL	6.5	EUR	18/12/09	2 / 1	NL0009100783	A2680
401	BANCO SANTANDER	WARRANT	CALL	8.25	EUR	18/12/09	2 / 1	NL0009211192	A3849
402	BANCO SANTANDER	WARRANT	CALL	8.75	EUR	18/12/09	2 / 1	NL0009211200	A3850
403	BANCO SANTANDER	WARRANT	CALL	9.25	EUR	18/12/09	2 / 1	NL0009211226	A3852
404	BANCO SANTANDER	WARRANT	CALL	9.5	EUR	19/03/10	2 / 1	NL0009211234	A3853
405	BANCO SANTANDER	WARRANT	CALL	10	EUR	18/12/09	2 / 1	NL0009212711	A4364
406	BANCO SANTANDER	WARRANT	CALL	10.25	EUR	19/03/10	2 / 1	NL0009212729	A4365
407	BANCO SANTANDER	WARRANT	CALL	10.75	EUR	18/12/09	2 / 1	NL0009212737	A4366
408	BANCO SANTANDER	WARRANT	CALL	11	EUR	19/03/10	2 / 1	NL0009212745	A4367
409	BANCO SANTANDER	WARRANT	CALL	11.5	EUR	18/12/09	2 / 1	NL0009212752	A4368
410	BANCO SANTANDER	WARRANT	CALL	11.75	EUR	19/03/10	2 / 1	NL0009212760	A4369
411	BANCO SANTANDER	WARRANT	CALL	12.25	EUR	18/12/09	2 / 1	NL0009212778	A4370
412	BANCO SANTANDER	WARRANT	CALL	12.5	EUR	19/03/10	2 / 1	NL0009212786	A4371
413	BANCO SANTANDER	WARRANT	CALL	13	EUR	18/12/09	2 / 1	NL0009242197	A5353
414	BANCO SANTANDER	WARRANT	CALL	13.5	EUR	19/03/10	2 / 1	NL0009242205	A5354
415	BANCO SANTANDER	WARRANT	CALL	14	EUR	19/03/10	2 / 1	NL0009243336	A6146
416	BANCO SANTANDER	WARRANT	CALL	14	EUR	17/12/10	2 / 1	NL0009243344	A6147
417	BANCO SANTANDER	WARRANT	PUT	4.5	EUR	17/12/09	2 / 1	NL0009100791	A2681
418	BANCO SANTANDER	WARRANT	PUT	6	EUR	18/03/10	2 / 1	NL0009211242	A3854
419	BANCO SANTANDER	WARRANT	PUT	6.75	EUR	17/12/09	2 / 1	NL0009211267	A3856
420	BANCO SANTANDER	WARRANT	PUT	7.25	EUR	17/12/09	2 / 1	NL0009211283	A3858
421	BANCO SANTANDER	WARRANT	PUT	8	EUR	18/03/10	2 / 1	NL0009242213	A5355
422	BANCO SANTANDER	WARRANT	PUT	9	EUR	18/03/10	2 / 1	NL0009212794	A4372
423	BANCO SANTANDER	WARRANT	PUT	9.5	EUR	17/12/09	2 / 1	NL0009212802	A4373
424	BANCO SANTANDER	WARRANT	PUT	10	EUR	17/12/09	2 / 1	NL0009242221	A5356
425	BANCO SANTANDER	WARRANT	PUT	10.25	EUR	18/03/10	2 / 1	NL0009243351	A6148
426	BANCO SANTANDER	WARRANT	PUT	10.75	EUR	17/12/09	2 / 1	NL0009243369	A6149
427	BANCO SANTANDER	WARRANT	PUT	11	EUR	18/03/10	2 / 1	NL0009243377	A6150
428	SACYR VALLEHERMOSO	WARRANT	CALL	7	EUR	18/12/09	5 / 1	NL0009100858	A2687
429	SACYR VALLEHERMOSO	WARRANT	CALL	10.5	EUR	18/12/09	5 / 1	NL0009211325	A3862
430	SACYR VALLEHERMOSO	WARRANT	CALL	11.5	EUR	18/12/09	5 / 1	NL0009211341	A3864
431	SACYR VALLEHERMOSO	WARRANT	CALL	12	EUR	19/03/10	5 / 1	NL0009242239	A5357
432	SACYR VALLEHERMOSO	WARRANT	CALL	12.5	EUR	18/12/09	5 / 1	NL0009212810	A4374
433	SACYR VALLEHERMOSO	WARRANT	CALL	13	EUR	19/03/10	5 / 1	NL0009242247	A5358
434	SACYR VALLEHERMOSO	WARRANT	CALL	13.5	EUR	18/12/09	5 / 1	NL0009212828	A4375
435	SACYR VALLEHERMOSO	WARRANT	CALL	14	EUR	19/03/10	5 / 1	NL0009212836	A4376
436	SACYR VALLEHERMOSO	WARRANT	CALL	15	EUR	19/03/10	5 / 1	NL0009243385	A6151
437	TELEFONICA	WARRANT	CALL	16.5	EUR	18/12/09	2 / 1	NL0009211358	A3865
438	TELEFONICA	WARRANT	CALL	17.5	EUR	18/12/09	2 / 1	NL0009100882	A2689
439	TELEFONICA	WARRANT	CALL	18	EUR	19/03/10	2 / 1	NL0009211366	A3866
440	TELEFONICA	WARRANT	CALL	18.5	EUR	18/12/09	2 / 1	NL0009100890	A2690
441	TELEFONICA	WARRANT	CALL	19	EUR	19/03/10	2 / 1	NL0009212844	A4377
442	TELEFONICA	WARRANT	CALL	19.5	EUR	18/12/09	2 / 1	NL0009212851	A4378
443	TELEFONICA	WARRANT	CALL	20	EUR	19/03/10	2 / 1	NL0009212869	A4379
444	TELEFONICA	WARRANT	CALL	20.5	EUR	18/12/09	2 / 1	NL0009212877	A4380
445	TELEFONICA	WARRANT	CALL	21	EUR	19/03/10	2 / 1	NL0009212885	A4381
446	TELEFONICA	WARRANT	CALL	21.5	EUR	18/12/09	2 / 1	NL0009242254	A5359
447	TELEFONICA	WARRANT	CALL	22	EUR	19/03/10	2 / 1	NL0009242262	A5360
448	TELEFONICA	WARRANT	CALL	22	EUR	17/12/10	2 / 1	NL0009243393	A6152
449	TELEFONICA	WARRANT	CALL	22.5	EUR	18/12/09	2 / 1	NL0009242270	A5361
450	TELEFONICA	WARRANT	CALL	23	EUR	19/03/10	2 / 1	NL0009242288	A5362
451	TELEFONICA	WARRANT	PUT	13.5	EUR	17/12/09	2 / 1	NL0009100908	A2691
452	TELEFONICA	WARRANT	PUT	14	EUR	18/03/10	2 / 1	NL0009211374	A3867
453	TELEFONICA	WARRANT	PUT	14.5	EUR	17/12/09	2 / 1	NL0009211382	A3868
454	TELEFONICA	WARRANT	PUT	16	EUR	18/03/10	2 / 1	NL0009212893	A4382
455	TELEFONICA	WARRANT	PUT	16.5	EUR	17/12/09	2 / 1	NL0009212901	A4383
456	TELEFONICA	WARRANT	PUT	17	EUR	18/03/10	2 / 1	NL0009212919	A4384
457	TELEFONICA	WARRANT	PUT	18	EUR	17/12/09	2 / 1	NL0009242296	A5363
458	TELEFONICA	WARRANT	PUT	18	EUR	18/03/10	2 / 1	NL0009243401	A6153
459	TELEFONICA	WARRANT	PUT	18.5	EUR	17/12/09	2 / 1	NL0009243419	A6154
460	TELECINCO	WARRANT	CALL	6	EUR	18/12/09	2 / 1	NL0006546277	99373
461	TELECINCO	WARRANT	CALL	7	EUR	18/12/09	2 / 1	NL0006546293	99375
462	TELECINCO	WARRANT	CALL	8	EUR	18/12/09	2 / 1	NL0006546301	99376



BNP PARIBAS

	SUBYACENTE	PRODUCTO	TIPO	STRIKE		VENCIMIENTO	PARIDAD	ISIN	CODIGO SIBE
463	TELECINCO	WARRANT	CALL	8.5	EUR	19/03/10	2 / 1	NL0009243427	A6155
464	TELECINCO	WARRANT	CALL	9	EUR	18/12/09	2 / 1	NL0006406183	95950
465	TELECINCO	WARRANT	CALL	9.5	EUR	19/03/10	2 / 1	NL0009212927	A4385
466	TELECINCO	WARRANT	CALL	10	EUR	18/12/09	2 / 1	NL0006406209	95952
467	TELECINCO	WARRANT	CALL	10.5	EUR	19/03/10	2 / 1	NL0009212935	A4386
468	TECNICAS REUNIDAS	WARRANT	CALL	18	EUR	18/12/09	10 / 1	NL0006546319	99377
469	TECNICAS REUNIDAS	WARRANT	CALL	20	EUR	18/12/09	10 / 1	NL0006546335	99379
470	TECNICAS REUNIDAS	WARRANT	CALL	22	EUR	18/12/09	10 / 1	NL0006546350	99381
471	TECNICAS REUNIDAS	WARRANT	CALL	30	EUR	18/12/09	10 / 1	NL0009100973	A2697
472	TECNICAS REUNIDAS	WARRANT	CALL	32	EUR	18/12/09	10 / 1	NL0009211416	A3871
473	TECNICAS REUNIDAS	WARRANT	CALL	36	EUR	18/12/09	10 / 1	NL0009211432	A3873
474	TECNICAS REUNIDAS	WARRANT	CALL	40	EUR	18/12/09	10 / 1	NL0009212943	A4387
475	TECNICAS REUNIDAS	WARRANT	CALL	42	EUR	19/03/10	10 / 1	NL0009212950	A4388
476	TECNICAS REUNIDAS	WARRANT	CALL	42	EUR	18/12/09	10 / 1	NL0009242304	A5364
477	TECNICAS REUNIDAS	WARRANT	CALL	44	EUR	18/12/09	10 / 1	NL0009242312	A5365
478	TECNICAS REUNIDAS	WARRANT	CALL	45	EUR	19/03/10	10 / 1	NL0009242320	A5366
479	TECNICAS REUNIDAS	WARRANT	CALL	46	EUR	18/12/09	10 / 1	NL0006406282	95960
480	TECNICAS REUNIDAS	WARRANT	CALL	48	EUR	19/03/10	10 / 1	NL0009242338	A5367
481	ZELTIA	WARRANT	CALL	3.25	EUR	18/12/09	2 / 1	NL0009101070	A2707
482	ZELTIA	WARRANT	CALL	3.75	EUR	18/12/09	2 / 1	NL0009101088	A2708
483	ZELTIA	WARRANT	CALL	4.25	EUR	19/03/10	2 / 1	NL0009242387	A5372
484	ZELTIA	WARRANT	CALL	4.75	EUR	19/03/10	2 / 1	NL0009242395	A5373
485	ZELTIA	WARRANT	CALL	5.25	EUR	18/12/09	2 / 1	NL0009211507	A3880
486	ZELTIA	WARRANT	CALL	5.75	EUR	18/12/09	2 / 1	NL0009211515	A3881
487	ZELTIA	WARRANT	CALL	6.25	EUR	18/12/09	2 / 1	NL0009211523	A3882
488	APPLE	WARRANT	CALL	150	USD	18/12/09	20 / 1	NL0009102672	A3705
489	APPLE	WARRANT	CALL	170	USD	18/12/09	20 / 1	NL0009102698	A3707
490	APPLE	WARRANT	CALL	180	USD	18/12/09	20 / 1	NL0009241066	A5240
491	APPLE	WARRANT	CALL	200	USD	19/03/10	20 / 1	NL0009212059	A4298
492	APPLE	WARRANT	CALL	200	USD	18/12/09	20 / 1	NL0009243435	A6156
493	APPLE	WARRANT	CALL	220	USD	19/03/10	20 / 1	NL0009243443	A6157
494	APPLE	WARRANT	PUT	120	USD	17/12/09	20 / 1	NL0009102706	A3708
495	APPLE	WARRANT	PUT	150	USD	18/03/10	20 / 1	NL0009241074	A5241
496	APPLE	WARRANT	PUT	160	USD	17/12/09	20 / 1	NL0009241082	A5242
497	APPLE	WARRANT	PUT	175	USD	18/03/10	20 / 1	NL0009243450	A6158
498	ALCATEL-LUCENT	WARRANT	CALL	1.3	EUR	18/12/09	1 / 1	NL0006548463	A2569
499	ALCATEL-LUCENT	WARRANT	CALL	1.5	EUR	18/12/09	1 / 1	NL0006548471	A2570
500	ALCATEL-LUCENT	WARRANT	PUT	1.1	EUR	17/12/09	1 / 1	NL0006548489	A2571
501	BANK OF AMERICA	WARRANT	CALL	18	USD	19/03/10	2 / 1	NL0009243468	A6159
502	BANK OF AMERICA	WARRANT	CALL	19.5	USD	19/03/10	2 / 1	NL0009243476	A6160
503	BANK OF AMERICA	WARRANT	CALL	21	USD	19/03/10	2 / 1	NL0009243484	A6161
504	BANK OF AMERICA	WARRANT	PUT	14.5	USD	18/03/10	2 / 1	NL0009243492	A6162
505	CITIGROUP	WARRANT	CALL	5	USD	19/03/10	1 / 1	NL0009243500	A6163
506	CITIGROUP	WARRANT	CALL	5.5	USD	19/03/10	1 / 1	NL0009243518	A6164
507	CITIGROUP	WARRANT	CALL	6	USD	19/03/10	1 / 1	NL0009243526	A6165
508	CITIGROUP	WARRANT	PUT	4	USD	18/03/10	1 / 1	NL0009243534	A6166
509	CISCO SYSTEMS	WARRANT	CALL	18	USD	18/12/09	5 / 1	NL0006548711	A2594
510	CISCO SYSTEMS	WARRANT	CALL	20	USD	18/12/09	5 / 1	NL0006548729	A2595
511	CISCO SYSTEMS	WARRANT	CALL	22	USD	18/12/09	5 / 1	NL0009103100	A3748
512	CISCO SYSTEMS	WARRANT	CALL	24	USD	18/12/09	5 / 1	NL0009212349	A4327
513	CISCO SYSTEMS	WARRANT	CALL	26	USD	19/03/10	5 / 1	NL0009212356	A4328
514	CISCO SYSTEMS	WARRANT	CALL	28	USD	19/03/10	5 / 1	NL0009241389	A5272
515	CISCO SYSTEMS	WARRANT	PUT	16	USD	17/12/09	5 / 1	NL0006548737	A2596
516	CISCO SYSTEMS	WARRANT	PUT	18	USD	17/12/09	5 / 1	NL0009103118	A3749
517	CISCO SYSTEMS	WARRANT	PUT	20	USD	18/03/10	5 / 1	NL0009241397	A5273
518	CISCO SYSTEMS	WARRANT	PUT	21	USD	17/12/09	5 / 1	NL0009212364	A4329
519	CISCO SYSTEMS	WARRANT	PUT	22	USD	17/12/09	5 / 1	NL0009241405	A5274
520	CISCO SYSTEMS	WARRANT	PUT	23	USD	18/03/10	5 / 1	NL0009243542	A6167
521	GOOGLE	WARRANT	CALL	350	USD	18/12/09	100 / 1	NL0009100916	A2624
522	GOOGLE	WARRANT	CALL	400	USD	18/12/09	100 / 1	NL0009101450	A2625
523	GOOGLE	WARRANT	CALL	450	USD	18/12/09	100 / 1	NL0009210566	A3786
524	GOOGLE	WARRANT	CALL	500	USD	18/12/09	100 / 1	NL0009210582	A3788
525	GOOGLE	WARRANT	CALL	525	USD	18/12/09	100 / 1	NL0009241736	A5307
526	GOOGLE	WARRANT	CALL	550	USD	19/03/10	100 / 1	NL0009212463	A4339
527	GOOGLE	WARRANT	CALL	575	USD	18/12/09	100 / 1	NL0009243559	A6168
528	GOOGLE	WARRANT	CALL	600	USD	19/03/10	100 / 1	NL0009243567	A6169
529	GOOGLE	WARRANT	CALL	650	USD	19/03/10	100 / 1	NL0009243575	A6170
530	GOOGLE	WARRANT	PUT	300	USD	17/12/09	100 / 1	NL0009101468	A2626
531	GOOGLE	WARRANT	PUT	375	USD	17/12/09	100 / 1	NL0009210590	A3789
532	GOOGLE	WARRANT	PUT	400	USD	18/03/10	100 / 1	NL0009241744	A5308
533	GOOGLE	WARRANT	PUT	450	USD	17/12/09	100 / 1	NL0009241751	A5309
534	GOOGLE	WARRANT	PUT	500	USD	18/03/10	100 / 1	NL0009243583	A6171
535	GOOGLE	WARRANT	PUT	525	USD	17/12/09	100 / 1	NL0009243591	A6172
536	GOLDMAN SACHS	WARRANT	CALL	200	USD	19/03/10	20 / 1	NL0009243609	A6173
537	GOLDMAN SACHS	WARRANT	CALL	220	USD	19/03/10	20 / 1	NL0009243617	A6174
538	GOLDMAN SACHS	WARRANT	CALL	240	USD	19/03/10	20 / 1	NL0009243625	A6175
539	GOLDMAN SACHS	WARRANT	PUT	160	USD	18/03/10	20 / 1	NL0009243633	A6176



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	SUBYACENTE	PRODUCTO	TIPO	STRIKE		VENCIMIENTO	PARIDAD	ISIN	CODIGO SIBE
540	INTEL	WARRANT	CALL	17	USD	18/12/09	5 / 1	NL0009100387	A2640
541	INTEL	WARRANT	CALL	19	USD	18/12/09	5 / 1	NL0009210806	A3810
542	INTEL	WARRANT	CALL	20	USD	19/03/10	5 / 1	NL0009241918	A5325
543	INTEL	WARRANT	CALL	21	USD	18/12/09	5 / 1	NL0009212547	A4347
544	INTEL	WARRANT	CALL	22	USD	19/03/10	5 / 1	NL0009212554	A4348
545	INTEL	WARRANT	CALL	24	USD	19/03/10	5 / 1	NL0009243641	A6177
546	INTEL	WARRANT	PUT	13	USD	17/12/09	5 / 1	NL0009100395	A2641
547	INTEL	WARRANT	PUT	15	USD	17/12/09	5 / 1	NL0009210814	A3811
548	INTEL	WARRANT	PUT	18	USD	18/03/10	5 / 1	NL0009212562	A4349
549	INTEL	WARRANT	PUT	19	USD	17/12/09	5 / 1	NL0009241926	A5326
550	INTEL	WARRANT	PUT	20	USD	18/03/10	5 / 1	NL0009243658	A6178
551	JP MORGAN	WARRANT	CALL	50	USD	19/03/10	5 / 1	NL0009243666	A6179
552	JP MORGAN	WARRANT	CALL	55	USD	19/03/10	5 / 1	NL0009243674	A6180
553	JP MORGAN	WARRANT	CALL	60	USD	19/03/10	5 / 1	NL0009243682	A6181
554	JP MORGAN	WARRANT	PUT	40	USD	18/03/10	5 / 1	NL0009243690	A6182
555	MICROSOFT	WARRANT	CALL	20	USD	18/12/09	5 / 1	NL0009100593	A2661
556	MICROSOFT	WARRANT	CALL	24	USD	18/12/09	5 / 1	NL0009210947	A3824
557	MICROSOFT	WARRANT	CALL	26	USD	18/12/09	5 / 1	NL0009210954	A3825
558	MICROSOFT	WARRANT	CALL	28	USD	18/12/09	5 / 1	NL0009210962	A3826
559	MICROSOFT	WARRANT	CALL	30	USD	18/12/09	5 / 1	NL0009242031	A5337
560	MICROSOFT	WARRANT	PUT	16	USD	17/12/09	5 / 1	NL0009100601	A2662
561	MICROSOFT	WARRANT	PUT	21	USD	17/12/09	5 / 1	NL0009210970	A3827
562	MICROSOFT	WARRANT	PUT	23	USD	17/12/09	5 / 1	NL0009210988	A3828
563	Tipo de Cambio EUR/USD	WARRANT	CALL	1.28	USD	18/12/09	0.1 / 1	NL0006544322	99186
564	Tipo de Cambio EUR/USD	WARRANT	CALL	1.32	USD	18/12/09	0.1 / 1	NL0006544348	99188
565	Tipo de Cambio EUR/USD	WARRANT	CALL	1.36	USD	18/12/09	0.1 / 1	NL0006544363	99190
566	Tipo de Cambio EUR/USD	WARRANT	CALL	1.4	USD	18/12/09	0.1 / 1	NL0006544389	99192
567	Tipo de Cambio EUR/USD	WARRANT	CALL	1.44	USD	18/12/09	0.1 / 1	NL0009103183	A3756
568	Tipo de Cambio EUR/USD	WARRANT	CALL	1.48	USD	18/12/09	0.1 / 1	NL0009103191	A3757
569	Tipo de Cambio EUR/USD	WARRANT	CALL	1.5	USD	18/06/10	0.1 / 1	NL0006544397	99193
570	Tipo de Cambio EUR/USD	WARRANT	CALL	1.52	USD	18/12/09	0.1 / 1	NL0006404576	95690
571	Tipo de Cambio EUR/USD	WARRANT	CALL	1.54	USD	18/12/09	0.1 / 1	NL0006404592	95692
572	Tipo de Cambio EUR/USD	WARRANT	CALL	1.56	USD	18/06/10	0.1 / 1	NL0009103209	A3758
573	Tipo de Cambio EUR/USD	WARRANT	CALL	1.6	USD	18/12/09	0.1 / 1	NL0006226540	93541
574	Tipo de Cambio EUR/USD	WARRANT	CALL	1.64	USD	18/12/09	0.1 / 1	NL0006226557	93542
575	Tipo de Cambio EUR/USD	WARRANT	CALL	1.68	USD	18/12/09	0.1 / 1	NL0006226565	93543
576	Tipo de Cambio EUR/USD	WARRANT	CALL	1.76	USD	18/12/09	0.1 / 1	NL0006226573	93544
577	Tipo de Cambio EUR/USD	WARRANT	PUT	1.06	USD	17/06/10	0.1 / 1	NL0006544405	99194
578	Tipo de Cambio EUR/USD	WARRANT	PUT	1.12	USD	17/12/09	0.1 / 1	NL0006544413	99195
579	Tipo de Cambio EUR/USD	WARRANT	PUT	1.16	USD	17/12/09	0.1 / 1	NL0006544439	99197
580	Tipo de Cambio EUR/USD	WARRANT	PUT	1.2	USD	17/12/09	0.1 / 1	NL0006544454	99199
581	Tipo de Cambio EUR/USD	WARRANT	PUT	1.24	USD	17/12/09	0.1 / 1	NL0006544470	99201
582	Tipo de Cambio EUR/USD	WARRANT	PUT	1.28	USD	17/12/09	0.1 / 1	NL0006544496	99203
583	Tipo de Cambio EUR/USD	WARRANT	PUT	1.3	USD	17/06/10	0.1 / 1	NL0009103217	A3759
584	Tipo de Cambio EUR/USD	WARRANT	PUT	1.32	USD	17/12/09	0.1 / 1	NL0006226581	93545
585	Tipo de Cambio EUR/USD	WARRANT	PUT	1.35	USD	17/06/10	0.1 / 1	NL0009241462	A5280
586	Tipo de Cambio EUR/USD	WARRANT	PUT	1.36	USD	17/12/09	0.1 / 1	NL0009103225	A3760
587	Tipo de Cambio EUR/USD	WARRANT	PUT	1.39	USD	17/06/10	0.1 / 1	NL0009241470	A5281
588	Tipo de Cambio EUR/USD	WARRANT	PUT	1.4	USD	17/12/09	0.1 / 1	NL0009103233	A3761
589	Tipo de Cambio EUR/USD	WARRANT	PUT	1.41	USD	17/06/10	0.1 / 1	NL0009241488	A5282
590	Tipo de Cambio EUR/USD	WARRANT	PUT	1.42	USD	17/12/09	0.1 / 1	NL0006404618	95694
591	Tipo de Cambio EUR/USD	WARRANT	PUT	1.48	USD	17/12/09	0.1 / 1	NL0006226623	93549
592	Futuro Petróleo BRENT - vto: Junio/10	WARRANT	CALL	70	USD	11/05/10	10 / 1	NL0009100494	A2651
593	Futuro Petróleo BRENT - vto: Junio/10	WARRANT	CALL	80	USD	11/05/10	10 / 1	NL0009241991	A5333
594	Futuro Petróleo BRENT - vto: Junio/10	WARRANT	CALL	90	USD	11/05/10	10 / 1	NL0009100502	A2652
595	Futuro Petróleo BRENT - vto: Junio/10	WARRANT	CALL	100	USD	11/05/10	10 / 1	NL0009242007	A5334
596	Futuro Petróleo BRENT - vto: Junio/10	WARRANT	PUT	50	USD	11/05/10	10 / 1	NL0009100510	A2653
597	Futuro Petróleo BRENT - vto: Junio/10	WARRANT	PUT	60	USD	11/05/10	10 / 1	NL0009242015	A5335
598	Futuro Petróleo BRENT - vto: Junio/10	WARRANT	PUT	65	USD	11/05/10	10 / 1	NL0009210939	A3823
599	Futuro Petróleo BRENT - vto: Diciembre/09	WARRANT	CALL	60	USD	10/11/09	10 / 1	NL0009100528	A2654
600	Futuro Petróleo BRENT - vto: Diciembre/09	WARRANT	CALL	70	USD	10/11/09	10 / 1	NL0009100536	A2655
601	Futuro Petróleo BRENT - vto: Diciembre/09	WARRANT	CALL	80	USD	10/11/09	10 / 1	NL0009100544	A2656
602	Futuro Petróleo BRENT - vto: Diciembre/09	WARRANT	CALL	125	USD	10/11/09	10 / 1	NL0006405441	95876
603	Futuro Petróleo BRENT - vto: Diciembre/09	WARRANT	CALL	145	USD	10/11/09	10 / 1	NL0006312399	93640
604	Futuro Petróleo BRENT - vto: Diciembre/09	WARRANT	CALL	175	USD	10/11/09	10 / 1	NL0006312407	93641
605	Futuro Petróleo BRENT - vto: Diciembre/09	WARRANT	PUT	50	USD	10/11/09	10 / 1	NL0009100551	A2657
606	Futuro Petróleo BRENT - vto: Diciembre/09	WARRANT	PUT	65	USD	10/11/09	10 / 1	NL0009210921	A3822
607	Futuro Petróleo BRENT - vto: Diciembre/09	WARRANT	PUT	85	USD	10/11/09	10 / 1	NL0006312415	93642
608	Futuro Petróleo BRENT - vto: Diciembre/09	WARRANT	PUT	105	USD	10/11/09	10 / 1	NL0006405458	95877
609	ORO	WARRANT	CALL	900	USD	18/12/09	100 / 1	NL0009100981	A2698
610	ORO	WARRANT	CALL	950	USD	18/12/09	100 / 1	NL0009211440	A3874
611	ORO	WARRANT	CALL	975	USD	18/12/09	100 / 1	NL0009211457	A3875
612	ORO	WARRANT	CALL	1000	USD	18/12/09	100 / 1	NL0009100999	A2699
613	ORO	WARRANT	CALL	1000	USD	18/06/10	100 / 1	NL0009101005	A2700
614	ORO	WARRANT	CALL	1025	USD	18/12/09	100 / 1	NL0009211465	A3876
615	ORO	WARRANT	CALL	1050	USD	18/06/10	100 / 1	NL0009242346	A5368
616	ORO	WARRANT	CALL	1100	USD	18/12/09	100 / 1	NL0009101013	A2701



BNP PARIBAS

	SUBYACENTE	PRODUCTO	TIPO	STRIKE		VENCIMIENTO	PARIDAD	ISIN	CODIGO SIBE
617	ORO	WARRANT	CALL	1150	USD	18/06/10	100 / 1	NL0009242353	A5369
618	ORO	WARRANT	CALL	1200	USD	18/06/10	100 / 1	NL0009101021	A2702
619	ORO	WARRANT	CALL	1300	USD	18/06/10	100 / 1	NL0009242361	A5370
620	ORO	WARRANT	PUT	700	USD	17/06/10	100 / 1	NL0009101039	A2703
621	ORO	WARRANT	PUT	800	USD	17/12/09	100 / 1	NL0009101047	A2704
622	ORO	WARRANT	PUT	850	USD	17/12/09	100 / 1	NL0009211473	A3877
623	ORO	WARRANT	PUT	875	USD	17/12/09	100 / 1	NL0009211481	A3878
624	ORO	WARRANT	PUT	900	USD	17/12/09	100 / 1	NL0009101054	A2705
625	ORO	WARRANT	PUT	900	USD	17/06/10	100 / 1	NL0009212968	A4389
626	ORO	WARRANT	PUT	925	USD	17/12/09	100 / 1	NL0009211499	A3879
627	ORO	WARRANT	PUT	950	USD	17/06/10	100 / 1	NL0009242379	A5371

Productos Cotizados

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A continuación se incluyen todos los
Turbos
que
BNP Paribas
tiene emitidos en el mercado español



BNP PARIBAS



BNP PARIBAS

	SUBYACENTE	PRODUCTO	CALL/PUT	Strike/Barrera		VENCIMIENTO	PARIDAD	ISIN	CODIGO SIBE
1	IBEX 35	TURBO	CALL	7400	EUR	18/12/09	1000 / 1	NL0009211531	53940
2	IBEX 35	TURBO	CALL	7600	EUR	18/12/09	1000 / 1	NL0009211549	53941
3	IBEX 35	TURBO	CALL	7800	EUR	18/12/09	1000 / 1	NL0009211556	53942
4	IBEX 35	TURBO	CALL	8000	EUR	18/12/09	1000 / 1	NL0009211564	53943
5	IBEX 35	TURBO	CALL	8200	EUR	18/12/09	1000 / 1	NL0009211572	53944
6	IBEX 35	TURBO	CALL	10000	EUR	18/12/09	1000 / 1	NL0009212976	53973
7	IBEX 35	TURBO	CALL	10200	EUR	18/12/09	1000 / 1	NL0009212984	53974
8	IBEX 35	TURBO	CALL	10400	EUR	18/12/09	1000 / 1	NL0009212992	53975
9	IBEX 35	TURBO	CALL	10800	EUR	18/12/09	1000 / 1	NL0009213016	53977
10	IBEX 35	TURBO	CALL	11000	EUR	18/12/09	1000 / 1	NL0009213024	53978
11	IBEX 35	TURBO	PUT	11700	EUR	19/03/10	1000 / 1	NL0009242593	54039
12	IBEX 35	TURBO	PUT	11900	EUR	19/03/10	1000 / 1	NL0009242601	54040
13	IBEX 35	TURBO	PUT	12000	EUR	18/12/09	1000 / 1	NL0009213180	53994
14	IBEX 35	TURBO	PUT	12300	EUR	19/03/10	1000 / 1	NL0009242627	54042
15	IBEX 35	TURBO	PUT	12500	EUR	18/12/09	1000 / 1	NL0009213198	53995
16	IBEX 35	TURBO	PUT	12700	EUR	19/03/10	1000 / 1	NL0009242635	54043
17	IBEX 35	TURBO	PUT	13000	EUR	18/12/09	1000 / 1	NL0009213206	53996
18	IBEX 35	TURBO	PUT	13300	EUR	19/03/10	1000 / 1	NL0009242668	54046
19	Tipo de Cambio EUR/USD	TURBO	CALL	1.24	USD	18/12/09	0.1 / 1	NL0006547929	53800
20	Tipo de Cambio EUR/USD	TURBO	CALL	1.25	USD	18/12/09	0.1 / 1	NL0009101195	53831
21	Tipo de Cambio EUR/USD	TURBO	CALL	1.27	USD	18/12/09	0.1 / 1	NL0009101203	53832
22	Tipo de Cambio EUR/USD	TURBO	CALL	1.3	USD	18/12/09	0.1 / 1	NL0009211630	53950
23	Tipo de Cambio EUR/USD	TURBO	CALL	1.31	USD	18/12/09	0.1 / 1	NL0009101815	53887
24	Tipo de Cambio EUR/USD	TURBO	CALL	1.32	USD	18/12/09	0.1 / 1	NL0009211648	53951
25	Tipo de Cambio EUR/USD	TURBO	CALL	1.33	USD	18/12/09	0.1 / 1	NL0009101831	53889
26	Tipo de Cambio EUR/USD	TURBO	CALL	1.34	USD	18/12/09	0.1 / 1	NL0009101849	53890
27	Tipo de Cambio EUR/USD	TURBO	CALL	1.35	USD	18/12/09	0.1 / 1	NL0009211655	53952
28	Tipo de Cambio EUR/USD	TURBO	CALL	1.36	USD	18/12/09	0.1 / 1	NL0009101864	53892
29	Tipo de Cambio EUR/USD	TURBO	CALL	1.37	USD	18/12/09	0.1 / 1	NL0009211663	53953
30	Tipo de Cambio EUR/USD	TURBO	CALL	1.39	USD	18/12/09	0.1 / 1	NL0009211671	53954
31	Tipo de Cambio EUR/USD	TURBO	CALL	1.42	USD	18/12/09	0.1 / 1	NL0009213222	53998
32	Tipo de Cambio EUR/USD	TURBO	CALL	1.44	USD	18/12/09	0.1 / 1	NL0009213230	53999
33	Tipo de Cambio EUR/USD	TURBO	CALL	1.46	USD	18/12/09	0.1 / 1	NL0009213248	54000
34	Tipo de Cambio EUR/USD	TURBO	PUT	1.52	USD	18/12/09	0.1 / 1	NL0009211739	53960
35	Tipo de Cambio EUR/USD	TURBO	PUT	1.54	USD	18/12/09	0.1 / 1	NL0009211747	53961
36	Tipo de Cambio EUR/USD	TURBO	PUT	1.56	USD	18/12/09	0.1 / 1	NL0009213313	54007
37	Tipo de Cambio EUR/USD	TURBO	PUT	1.58	USD	18/12/09	0.1 / 1	NL0009213321	54008
38	Tipo de Cambio EUR/USD	TURBO	PUT	1.6	USD	18/12/09	0.1 / 1	NL0009213339	54009
39	Tipo de Cambio EUR/USD	TURBO	PUT	1.65	USD	18/12/09	0.1 / 1	NL0009213347	54010
40	Futuro Petróleo BRENT - vto: Diciembre/09	TURBO	CALL	25	USD	10/11/09	10 / 1	NL0006547440	53752
41	Futuro Petróleo BRENT - vto: Diciembre/09	TURBO	CALL	30	USD	10/11/09	10 / 1	NL0006547457	53753
42	Futuro Petróleo BRENT - vto: Diciembre/09	TURBO	CALL	35	USD	10/11/09	10 / 1	NL0006547465	53754
43	Futuro Petróleo BRENT - vto: Diciembre/09	TURBO	CALL	37	USD	10/11/09	10 / 1	NL0006547986	53806
44	Futuro Petróleo BRENT - vto: Diciembre/09	TURBO	CALL	40	USD	10/11/09	10 / 1	NL0006547473	53755
45	Futuro Petróleo BRENT - vto: Diciembre/09	TURBO	CALL	42	USD	10/11/09	10 / 1	NL0006547994	53807
46	Futuro Petróleo BRENT - vto: Diciembre/09	TURBO	CALL	45	USD	10/11/09	10 / 1	NL0006547481	53756
47	Futuro Petróleo BRENT - vto: Diciembre/09	TURBO	CALL	46	USD	10/11/09	10 / 1	NL0009101294	53841
48	Futuro Petróleo BRENT - vto: Diciembre/09	TURBO	CALL	47	USD	10/11/09	10 / 1	NL0006548000	53808
49	Futuro Petróleo BRENT - vto: Diciembre/09	TURBO	CALL	48	USD	10/11/09	10 / 1	NL0009101302	53842
50	Futuro Petróleo BRENT - vto: Diciembre/09	TURBO	CALL	50	USD	10/11/09	10 / 1	NL0009101310	53843
51	Futuro Petróleo BRENT - vto: Diciembre/09	TURBO	CALL	52	USD	10/11/09	10 / 1	NL0009101328	53844
52	Futuro Petróleo BRENT - vto: Diciembre/09	TURBO	CALL	54	USD	10/11/09	10 / 1	NL0009101336	53845
53	Futuro Petróleo BRENT - vto: Diciembre/09	TURBO	CALL	56	USD	10/11/09	10 / 1	NL0009102029	53908
54	Futuro Petróleo BRENT - vto: Diciembre/09	TURBO	CALL	58	USD	10/11/09	10 / 1	NL0009102037	53909
55	Futuro Petróleo BRENT - vto: Diciembre/09	TURBO	CALL	60	USD	10/11/09	10 / 1	NL0009211754	53962
56	Futuro Petróleo BRENT - vto: Diciembre/09	TURBO	CALL	64	USD	10/11/09	10 / 1	NL0009211762	53963
57	Futuro Petróleo BRENT - vto: Diciembre/09	TURBO	CALL	66	USD	10/11/09	10 / 1	NL0009102078	53913
58	Futuro Petróleo BRENT - vto: Diciembre/09	TURBO	CALL	68	USD	10/11/09	10 / 1	NL0009242692	54049
59	Futuro Petróleo BRENT - vto: Diciembre/09	TURBO	CALL	70	USD	10/11/09	10 / 1	NL0009242700	54050
60	Futuro Petróleo BRENT - vto: Diciembre/09	TURBO	CALL	72	USD	10/11/09	10 / 1	NL0009242718	54051
61	Futuro Petróleo BRENT - vto: Diciembre/09	TURBO	CALL	74	USD	10/11/09	10 / 1	NL0009240720	54014
62	Futuro Petróleo BRENT - vto: Diciembre/09	TURBO	PUT	85	USD	10/11/09	10 / 1	NL0006547564	53764
63	Futuro Petróleo BRENT - vto: Diciembre/09	TURBO	PUT	90	USD	10/11/09	10 / 1	NL0006547572	53765
64	ORO	TURBO	CALL	840	USD	18/12/09	100 / 1	NL0006548042	53812
65	ORO	TURBO	CALL	855	USD	18/12/09	100 / 1	NL0009101377	53849
66	ORO	TURBO	CALL	865	USD	18/12/09	100 / 1	NL0009102201	53926
67	ORO	TURBO	CALL	885	USD	18/12/09	100 / 1	NL0009102219	53927
68	ORO	TURBO	CALL	900	USD	18/12/09	100 / 1	NL0009211812	53968
69	ORO	TURBO	CALL	915	USD	18/12/09	100 / 1	NL0009211820	53969
70	ORO	TURBO	CALL	930	USD	18/12/09	100 / 1	NL0009240761	54018
71	ORO	TURBO	CALL	965	USD	18/12/09	100 / 1	NL0009102250	53931
72	ORO	TURBO	CALL	1000	USD	18/06/10	100 / 1	NL0009242742	54054
73	ORO	TURBO	PUT	1100	USD	18/12/09	100 / 1	NL0006548109	53818
74	ORO	TURBO	PUT	1150	USD	18/12/09	100 / 1	NL0006548117	53819
75	ORO	TURBO	PUT	1200	USD	18/12/09	100 / 1	NL0006548125	53820
76	ORO	TURBO	PUT	1300	USD	18/06/10	100 / 1	NL0009242833	54063

Productos Cotizados

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ADVERTENCIA LEGAL

Toda la información proporcionada por BNP Paribas no debe ser considerada como una recomendación de inversión y no constituye ninguna proposición u oferta en firme de BNP Paribas, ni indica que sea posible operar en esos precisos términos. BNP Paribas no asume ninguna responsabilidad por las consecuencias financieras derivadas de la operativa realizada por el inversor en los instrumentos descritos en el presente documento. Dicha información está destinada al público en general y no toma en consideración ni las circunstancias personales, situación financiera u objetivos de inversión (perfil de riesgo) de cada inversor en particular, ni su experiencia o conocimientos. Es recomendable que el inversor consulte con su asesor financiero para analizar detalladamente todas las cuestiones financieras, legales, regulatorias, contables y fiscales que se deriven de la inversión, a fin de valorar la idoneidad de la misma.

La inversión en Warrants requiere una vigilancia constante de la posición y comporta un riesgo elevado si no se gestiona adecuadamente. El inversor puede perder la totalidad de su inversión.

La inversión en Turbos requiere una vigilancia constante de la posición y puede perderse la totalidad de la inversión.

Los Turbo Warrants incorporan un mecanismo de toque de barrera, por el cual, si el precio del activo subyacente toca o sobrepasa un determinado nivel de barrera prefijado en sus mercados de referencia en cualquier momento durante la vida del warrant, vencerán anticipadamente. Consulte folleto de la emisión.



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