



BNP PARIBAS

BNP Paribas Arbitrage Issuance B.V.

**EMISIONES CON
VENCIMIENTO 17/06/10
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.



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SIBE	ISIN	Producto	Tipo	Activo Subyacente	Precio de Ejercicio	Paridad	Ratio	Fecha de Vencimiento	Fecha de Liquidación	Precio de Liquidación	Tipo de Cambio Aplicable	Importe de Liquidación			
1	A6493	NL0009310044	WARRANT	PUT	Apple Inc	USD	170	20	0.05	17/06/10	22/06/10	USD	271.87	1.2363	0.00
2	A8123	NL0009375252	WARRANT	PUT	Apple Inc	USD	190	20	0.05	17/06/10	22/06/10	USD	271.87	1.2363	0.00
3	A8649	NL0009376748	WARRANT	PUT	Apple Inc	USD	220	20	0.05	17/06/10	22/06/10	USD	271.87	1.2363	0.00
4	A6352	NL0009308634	WARRANT	PUT	Abengoa SA	EUR	19	5	0.2	17/06/10	22/06/10	EUR	16.4	1	0.52
5	A7947	NL0009343672	WARRANT	PUT	ACS Actividades de Construcción y Servicios SA	EUR	28	5	0.2	17/06/10	22/06/10	EUR	31.045	1	0.00
6	A7948	NL0009343680	WARRANT	PUT	ACS Actividades de Construcción y Servicios SA	EUR	30	5	0.2	17/06/10	22/06/10	EUR	31.045	1	0.00
7	A6356	NL0009308675	WARRANT	PUT	ACS Actividades de Construcción y Servicios SA	EUR	32	10	0.1	17/06/10	22/06/10	EUR	31.045	1	0.10
8	A7950	NL0009343706	WARRANT	PUT	Acerinox SA	EUR	11.5	2	0.5	17/06/10	22/06/10	EUR	13.065	1	0.00
9	A6361	NL0009308725	WARRANT	PUT	Acerinox SA	EUR	12.5	5	0.2	17/06/10	22/06/10	EUR	13.065	1	0.00
10	A6362	NL0009308733	WARRANT	PUT	Acerinox SA	EUR	13.5	5	0.2	17/06/10	22/06/10	EUR	13.065	1	0.09
11	A7954	NL0009343748	WARRANT	PUT	Acciona SA	EUR	70	20	0.05	17/06/10	22/06/10	EUR	65.07	1	0.25
12	A7955	NL0009343755	WARRANT	PUT	Acciona SA	EUR	75	20	0.05	17/06/10	22/06/10	EUR	65.07	1	0.50
13	A6365	NL0009308766	WARRANT	PUT	Acciona SA	EUR	80	50	0.02	17/06/10	22/06/10	EUR	65.07	1	0.30
14	A8585	NL0009376102	WARRANT	PUT	Acciona SA	EUR	85	20	0.05	17/06/10	22/06/10	EUR	65.07	1	1.00



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15	A8130	NL0009375328	WARRANT	PUT	Bank of America Corp	USD	14	2	0.5	17/06/10	22/06/10	USD	15.82	1.2363	0.00
16	A8653	NL0009376789	WARRANT	PUT	Bank of America Corp	USD	16	2	0.5	17/06/10	22/06/10	USD	15.82	1.2363	0.07
17	A7965	NL0009343854	WARRANT	PUT	Banco Bilbao Vizcaya Argentaria S.A.	EUR	8	2	0.5	17/06/10	22/06/10	EUR	8.864	1	0.00
18	A7966	NL0009343862	WARRANT	PUT	Banco Bilbao Vizcaya Argentaria S.A.	EUR	8.5	2	0.5	17/06/10	22/06/10	EUR	8.864	1	0.00
19	A7968	NL0009343888	WARRANT	PUT	Banco Bilbao Vizcaya Argentaria S.A.	EUR	9	2	0.5	17/06/10	22/06/10	EUR	8.864	1	0.07
20	A7970	NL0009343904	WARRANT	PUT	Banco Bilbao Vizcaya Argentaria S.A.	EUR	9.5	2	0.5	17/06/10	22/06/10	EUR	8.864	1	0.32
21	A4317	NL0009212240	WARRANT	PUT	Banco Bilbao Vizcaya Argentaria S.A.	EUR	10	2	0.5	17/06/10	22/06/10	EUR	8.864	1	0.57
22	A6371	NL0009308824	WARRANT	PUT	Banco Bilbao Vizcaya Argentaria S.A.	EUR	11	2	0.5	17/06/10	22/06/10	EUR	8.864	1	1.07
23	A6372	NL0009308832	WARRANT	PUT	Banco Bilbao Vizcaya Argentaria S.A.	EUR	12	2	0.5	17/06/10	22/06/10	EUR	8.864	1	1.57
24	A7979	NL0009343995	WARRANT	PUT	Bankinter SA	EUR	5.2	1	1	17/06/10	22/06/10	EUR	4.753	1	0.45
25	A7982	NL0009344027	WARRANT	PUT	Bankinter SA	EUR	5.7	1	1	17/06/10	22/06/10	EUR	4.753	1	0.95
26	A6381	NL0009308923	WARRANT	PUT	Bankinter SA	EUR	6.75	2	0.5	17/06/10	22/06/10	EUR	4.753	1	1.00
27	A7988	NL0009344084	WARRANT	PUT	Bolsas y Mercados Españoles SA	EUR	17.18	4.909	0.2037	17/06/10	22/06/10	EUR	18.6	1	0.00
28	A7990	NL0009344100	WARRANT	PUT	Bolsas y Mercados Españoles SA	EUR	18.16	4.909	0.2037	17/06/10	22/06/10	EUR	18.6	1	0.00



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29	A8598	NL0009376235	WARRANT	PUT	Bolsas y Mercados Españoles SA	EUR	19.15	4.909	0.2037	17/06/10	22/06/10	EUR	18.6	1	0.11
30	A6387	NL0009308980	WARRANT	PUT	Bolsas y Mercados Españoles SA	EUR	22.09	9.818	0.1019	17/06/10	22/06/10	EUR	18.6	1	0.36
31	A8136	NL0009375385	WARRANT	PUT	Citigroup Inc	USD	2.6	1	1	17/06/10	22/06/10	USD	3.96	1.2363	0.00
32	A8138	NL0009375401	WARRANT	PUT	Citigroup Inc	USD	3	1	1	17/06/10	22/06/10	USD	3.96	1.2363	0.00
33	A6496	NL0009310077	WARRANT	PUT	Cisco Systems Inc	USD	21	5	0.2	17/06/10	22/06/10	USD	23.17	1.2363	0.00
34	A8140	NL0009375427	WARRANT	PUT	Cisco Systems Inc	USD	22	2	0.5	17/06/10	22/06/10	USD	23.17	1.2363	0.00
35	A8663	NL0009376888	WARRANT	PUT	Cisco Systems Inc	USD	25	2	0.5	17/06/10	22/06/10	USD	23.17	1.2363	0.74
36	A8144	NL0009375468	WARRANT	PUT	Deutsche Bank AG	EUR	38	5	0.2	17/06/10	22/06/10	EUR	50.34	1	0.00
37	A8145	NL0009375476	WARRANT	PUT	Deutsche Bank AG	EUR	42	5	0.2	17/06/10	22/06/10	EUR	50.34	1	0.00
38	A8670	NL0009376953	WARRANT	PUT	Deutsche Bank AG	EUR	51	5	0.2	17/06/10	22/06/10	EUR	50.34	1	0.13
39	A6392	NL0009309038	WARRANT	PUT	Enagas SA	EUR	13	5	0.2	17/06/10	22/06/10	EUR	14.055	1	0.00
40	A6393	NL0009309046	WARRANT	PUT	Enagas SA	EUR	14	5	0.2	17/06/10	22/06/10	EUR	14.055	1	0.00
41	A8604	NL0009376292	WARRANT	PUT	Enagas SA	EUR	15.5	2	0.5	17/06/10	22/06/10	EUR	14.055	1	0.72
42	99194	NL0006544405	WARRANT	PUT	Tipo de Cambio EUR/USD (expresado en número de USD por 1 EUR)	USD	1.06	0.1	10	17/06/10	22/06/10	USD	1.2363	1.2363	0.00



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43	A3759	NL0009103217	WARRANT	PUT	Tipo de Cambio EUR/USD (expresado en número de USD por 1 EUR)	USD	1.3	0.1	10	17/06/10	22/06/10	USD	1.2363	1.2363	0.52
44	A6525	NL0009310366	WARRANT	PUT	Tipo de Cambio EUR/USD (expresado en número de USD por 1 EUR)	USD	1.33	0.1	10	17/06/10	22/06/10	USD	1.2363	1.2363	0.76
45	A5280	NL0009241462	WARRANT	PUT	Tipo de Cambio EUR/USD (expresado en número de USD por 1 EUR)	USD	1.35	0.1	10	17/06/10	22/06/10	USD	1.2363	1.2363	0.92
46	A6526	NL0009310374	WARRANT	PUT	Tipo de Cambio EUR/USD (expresado en número de USD por 1 EUR)	USD	1.37	0.1	10	17/06/10	22/06/10	USD	1.2363	1.2363	1.08
47	A5281	NL0009241470	WARRANT	PUT	Tipo de Cambio EUR/USD (expresado en número de USD por 1 EUR)	USD	1.39	0.1	10	17/06/10	22/06/10	USD	1.2363	1.2363	1.24
48	A5282	NL0009241488	WARRANT	PUT	Tipo de Cambio EUR/USD (expresado en número de USD por 1 EUR)	USD	1.41	0.1	10	17/06/10	22/06/10	USD	1.2363	1.2363	1.40
49	A6529	NL0009310408	WARRANT	PUT	Tipo de Cambio EUR/USD (expresado en número de USD por 1 EUR)	USD	1.44	0.1	10	17/06/10	22/06/10	USD	1.2363	1.2363	1.65
50	A6531	NL0009310424	WARRANT	PUT	Tipo de Cambio EUR/USD (expresado en número de USD por 1 EUR)	USD	1.46	0.1	10	17/06/10	22/06/10	USD	1.2363	1.2363	1.81
51	A6532	NL0009310432	WARRANT	PUT	Tipo de Cambio EUR/USD (expresado en número de USD por 1 EUR)	USD	1.48	0.1	10	17/06/10	22/06/10	USD	1.2363	1.2363	1.97
52	A8001	NL0009344217	WARRANT	PUT	Fomento de Construcciones y Contratas SA	EUR	23	5	0.2	17/06/10	22/06/10	EUR	18.29	1	0.94
53	A6400	NL0009309111	WARRANT	PUT	Fomento de Construcciones y Contratas SA	EUR	25	10	0.1	17/06/10	22/06/10	EUR	18.29	1	0.67
54	A8007	NL0009344274	WARRANT	PUT	Ferrovial SA	EUR	6	2	0.5	17/06/10	22/06/10	EUR	5.717	1	0.14
55	A6405	NL0009309160	WARRANT	PUT	Ferrovial SA	EUR	6.5	2.5	0.4	17/06/10	22/06/10	EUR	5.717	1	0.31
56	A6406	NL0009309178	WARRANT	PUT	Ferrovial SA	EUR	7	2.5	0.4	17/06/10	22/06/10	EUR	5.717	1	0.51



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57	A8014	NL0009344340	WARRANT	PUT	Gamesa Corporación Tecnológica SA	EUR	8.5	2	0.5	17/06/10	22/06/10	EUR	8.02	1	0.24
58	A8015	NL0009344357	WARRANT	PUT	Gamesa Corporación Tecnológica SA	EUR	9	2	0.5	17/06/10	22/06/10	EUR	8.02	1	0.49
59	A6413	NL0009309244	WARRANT	PUT	Gamesa Corporación Tecnológica SA	EUR	11	5	0.2	17/06/10	22/06/10	EUR	8.02	1	0.60
60	A6414	NL0009309251	WARRANT	PUT	Gamesa Corporación Tecnológica SA	EUR	12	5	0.2	17/06/10	22/06/10	EUR	8.02	1	0.80
61	A8021	NL0009344415	WARRANT	PUT	Gas Natural SDG SA	EUR	12	2	0.5	17/06/10	22/06/10	EUR	12.825	1	0.00
62	A6418	NL0009309293	WARRANT	PUT	Gas Natural SDG SA	EUR	13	5	0.2	17/06/10	22/06/10	EUR	12.825	1	0.04
63	A8149	NL0009375518	WARRANT	PUT	Google Inc	USD	470	100	0.01	17/06/10	22/06/10	USD	500.08	1.2363	0.00
64	A6499	NL0009310101	WARRANT	PUT	Google Inc	USD	525	100	0.01	17/06/10	22/06/10	USD	500.08	1.2363	0.20
65	A8154	NL0009375567	WARRANT	PUT	Goldman Sachs Group Inc	USD	130	20	0.05	17/06/10	22/06/10	USD	137.32	1.2363	0.00
66	A8156	NL0009375583	WARRANT	PUT	Goldman Sachs Group Inc	USD	145	20	0.05	17/06/10	22/06/10	USD	137.32	1.2363	0.31
67	A8677	NL0009377027	WARRANT	PUT	Goldman Sachs Group Inc	USD	165	20	0.05	17/06/10	22/06/10	USD	137.32	1.2363	1.12
68	A8031	NL0009344514	WARRANT	PUT	Iberdrola SA	EUR	4.8	1	1	17/06/10	22/06/10	EUR	5.292	1	0.00
69	A8033	NL0009344530	WARRANT	PUT	Iberdrola SA	EUR	5.2	1	1	17/06/10	22/06/10	EUR	5.292	1	0.00
70	A8036	NL0009344563	WARRANT	PUT	Iberdrola SA	EUR	5.6	1	1	17/06/10	22/06/10	EUR	5.292	1	0.31



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71	A6423	NL0009309343	WARRANT	PUT	Iberdrola SA	EUR	6	2	0.5	17/06/10	22/06/10	EUR	5.292	1	0.35
72	A6428	NL0009309392	WARRANT	PUT	Iberia Lineas Aéreas de España SA	EUR	1.7	1	1	17/06/10	22/06/10	EUR	2.476	1	0.00
73	A8039	NL0009344597	WARRANT	PUT	Iberia Lineas Aéreas de España SA	EUR	1.9	1	1	17/06/10	22/06/10	EUR	2.476	1	0.00
74	A8041	NL0009344613	WARRANT	PUT	Iberia Lineas Aéreas de España SA	EUR	2.1	1	1	17/06/10	22/06/10	EUR	2.476	1	0.00
75	A8617	NL0009376425	WARRANT	PUT	Iberia Lineas Aéreas de España SA	EUR	2.3	1	1	17/06/10	22/06/10	EUR	2.476	1	0.00
76	A8048	NL0009344688	WARRANT	PUT	Indra Sistemas SA	EUR	13.5	2	0.5	17/06/10	22/06/10	EUR	14.065	1	0.00
77	A6434	NL0009309459	WARRANT	PUT	Indra Sistemas SA	EUR	14.5	5	0.2	17/06/10	22/06/10	EUR	14.065	1	0.09
78	A6435	NL0009309467	WARRANT	PUT	Indra Sistemas SA	EUR	15.5	5	0.2	17/06/10	22/06/10	EUR	14.065	1	0.29
79	A6502	NL0009310135	WARRANT	PUT	Intel Corp	USD	17	5	0.2	17/06/10	22/06/10	USD	21.53	1.2363	0.00
80	A8160	NL0009375625	WARRANT	PUT	Intel Corp	USD	18.5	2	0.5	17/06/10	22/06/10	USD	21.53	1.2363	0.00
81	A8680	NL0009377050	WARRANT	PUT	Intel Corp	USD	20.5	2	0.5	17/06/10	22/06/10	USD	21.53	1.2363	0.00
82	A6440	NL0009309517	WARRANT	PUT	Industria de Diseño Textil SA (Inditex SA)	EUR	35	10	0.1	17/06/10	22/06/10	EUR	48.435	1	0.00
83	A8052	NL0009344720	WARRANT	PUT	Industria de Diseño Textil SA (Inditex SA)	EUR	37	10	0.1	17/06/10	22/06/10	EUR	48.435	1	0.00
84	A6441	NL0009309525	WARRANT	PUT	Industria de Diseño Textil SA (Inditex SA)	EUR	39	10	0.1	17/06/10	22/06/10	EUR	48.435	1	0.00



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85	A8054	NL0009344746	WARRANT	PUT	Industria de Diseño Textil SA (Inditex SA)	EUR	41	10	0.1	17/06/10	22/06/10	EUR	48.435	1	0.00
86	A8625	NL0009376508	WARRANT	PUT	Industria de Diseño Textil SA (Inditex SA)	EUR	45	10	0.1	17/06/10	22/06/10	EUR	48.435	1	0.00
87	A8169	NL0009375716	WARRANT	PUT	JPMorgan Chase & Co	USD	33	5	0.2	17/06/10	22/06/10	USD	38.44	1.2363	0.00
88	A8170	NL0009375724	WARRANT	PUT	JPMorgan Chase & Co	USD	35	5	0.2	17/06/10	22/06/10	USD	38.44	1.2363	0.00
89	A8171	NL0009375732	WARRANT	PUT	JPMorgan Chase & Co	USD	37	5	0.2	17/06/10	22/06/10	USD	38.44	1.2363	0.00
90	A8683	NL0009377084	WARRANT	PUT	JPMorgan Chase & Co	USD	40	5	0.2	17/06/10	22/06/10	USD	38.44	1.2363	0.25
91	A6506	NL0009310176	WARRANT	PUT	Microsoft Corp	USD	27	5	0.2	17/06/10	22/06/10	USD	26.37	1.2363	0.10
92	A6507	NL0009310184	WARRANT	PUT	Microsoft Corp	USD	29	5	0.2	17/06/10	22/06/10	USD	26.37	1.2363	0.43
93	A8065	NL0009374677	WARRANT	PUT	Banco Popular Español SA	EUR	4	1	1	17/06/10	22/06/10	EUR	4.5	1	0.00
94	A8067	NL0009374693	WARRANT	PUT	Banco Popular Español SA	EUR	4.4	1	1	17/06/10	22/06/10	EUR	4.5	1	0.00
95	A8069	NL0009374719	WARRANT	PUT	Banco Popular Español SA	EUR	4.8	1	1	17/06/10	22/06/10	EUR	4.5	1	0.30
96	A6450	NL0009309616	WARRANT	PUT	Banco Popular Español SA	EUR	5.25	2	0.5	17/06/10	22/06/10	EUR	4.5	1	0.38
97	A6452	NL0009309632	WARRANT	PUT	Banco Popular Español SA	EUR	5.75	2	0.5	17/06/10	22/06/10	EUR	4.5	1	0.63
98	A8079	NL0009374818	WARRANT	PUT	Repsol YPF	EUR	13.5	2	0.5	17/06/10	22/06/10	EUR	17.655	1	0.00



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99	A8081	NL0009374834	WARRANT	PUT	Repsol YPF	EUR	14.5	2	0.5	17/06/10	22/06/10	EUR	17.655	1	0.00
100	A8083	NL0009374859	WARRANT	PUT	Repsol YPF	EUR	15.5	2	0.5	17/06/10	22/06/10	EUR	17.655	1	0.00
101	A6456	NL0009309673	WARRANT	PUT	Repsol YPF	EUR	16.5	5	0.2	17/06/10	22/06/10	EUR	17.655	1	0.00
102	A6457	NL0009309681	WARRANT	PUT	Repsol YPF	EUR	17.5	5	0.2	17/06/10	22/06/10	EUR	17.655	1	0.00
103	A8090	NL0009374925	WARRANT	PUT	Banco Santander SA	EUR	7.25	2	0.5	17/06/10	22/06/10	EUR	9.031	1	0.00
104	A8091	NL0009374933	WARRANT	PUT	Banco Santander SA	EUR	7.75	2	0.5	17/06/10	22/06/10	EUR	9.031	1	0.00
105	A8093	NL0009374958	WARRANT	PUT	Banco Santander SA	EUR	8.25	2	0.5	17/06/10	22/06/10	EUR	9.031	1	0.00
106	A8094	NL0009374966	WARRANT	PUT	Banco Santander SA	EUR	8.75	2	0.5	17/06/10	22/06/10	EUR	9.031	1	0.00
107	A6463	NL0009309749	WARRANT	PUT	Banco Santander SA	EUR	9.25	2	0.5	17/06/10	22/06/10	EUR	9.031	1	0.11
108	A6464	NL0009309756	WARRANT	PUT	Banco Santander SA	EUR	10.25	2	0.5	17/06/10	22/06/10	EUR	9.031	1	0.61
109	A6465	NL0009309764	WARRANT	PUT	Banco Santander SA	EUR	11.25	2	0.5	17/06/10	22/06/10	EUR	9.031	1	1.11
110	A8106	NL0009375088	WARRANT	PUT	Telefónica SA	EUR	13.5	2	0.5	17/06/10	22/06/10	EUR	16.135	1	0.00
111	A8107	NL0009375096	WARRANT	PUT	Telefónica SA	EUR	14.5	2	0.5	17/06/10	22/06/10	EUR	16.135	1	0.00
112	A8109	NL0009375112	WARRANT	PUT	Telefónica SA	EUR	15.5	2	0.5	17/06/10	22/06/10	EUR	16.135	1	0.00



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113	A6476	NL0009309871	WARRANT	PUT	Telefónica SA	EUR 16.5	2	0.5	17/06/10	22/06/10	EUR 16.135	1	0.18
114	A6477	NL0009309889	WARRANT	PUT	Telefónica SA	EUR 17.5	2	0.5	17/06/10	22/06/10	EUR 16.135	1	0.68
115	A6478	NL0009309897	WARRANT	PUT	Telefónica SA	EUR 18.5	2	0.5	17/06/10	22/06/10	EUR 16.135	1	1.18
116	A8179	NL0009375815	WARRANT	PUT	UBS AG	CHF 13	2	0.5	17/06/10	22/06/10	CHF 15.72	1.3778	0.00
117	A2703	NL0009101039	WARRANT	PUT	ORO (1 onza troy)	USD 700	100	0.01	17/06/10	22/06/10	USD 1245	1.2363	0.00
118	A4389	NL0009212968	WARRANT	PUT	ORO (1 onza troy)	USD 900	100	0.01	17/06/10	22/06/10	USD 1245	1.2363	0.00
119	A5371	NL0009242379	WARRANT	PUT	ORO (1 onza troy)	USD 950	100	0.01	17/06/10	22/06/10	USD 1245	1.2363	0.00
120	A6552	NL0009310630	WARRANT	PUT	ORO (1 onza troy)	USD 1000	100	0.01	17/06/10	22/06/10	USD 1245	1.2363	0.00
121	A6554	NL0009310655	WARRANT	PUT	ORO (1 onza troy)	USD 1100	100	0.01	17/06/10	22/06/10	USD 1245	1.2363	0.00



BNP PARIBAS

En Madrid, a 18 de Junio de 2010

El Emisor: BNP Paribas Arbitrage Issuance B.V.