



**BNP PARIBAS**

**BNP Paribas Arbitrage Issuance B.V.**

**EMISIONES CON  
VENCIMIENTO 21/03/14  
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	Tamaño Emisión	Producto	Tipo	Activo Subyacente	Precio de Ejercicio	Barrera Knock-Out	Knock-In Status	Paridad	Ratio	Fecha de Emisión	Fecha de Admisión	Fecha de Vencimiento	Fecha de Liquidación	Precio de Liquidación	Tipo de Cambio Aplicable	Importe de Liquidación (EUR)		
1	D6601	NL0010554770	400,000	WARRANT	CALL	Abertis Infraestructuras SA	EUR	16		5	0.2	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	16.225	1	0.05
2	D4572	NL0010488565	400,000	WARRANT	CALL	Acciona SA	EUR	40		10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	59.75	1	1.98
3	D6623	NL0010554994	400,000	WARRANT	CALL	Acciona SA	EUR	50		10	0.1	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	59.75	1	0.98
4	D4564	NL0010488482	400,000	WARRANT	CALL	Acerinox SA	EUR	8		2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	11.415	1	1.71
5	D4566	NL0010488508	400,000	WARRANT	CALL	Acerinox SA	EUR	9		2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	11.415	1	1.21
6	D6616	NL0010554929	400,000	WARRANT	CALL	Acerinox SA	EUR	10		2	0.5	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	11.415	1	0.71
7	D6618	NL0010554945	400,000	WARRANT	CALL	Acerinox SA	EUR	11		2	0.5	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	11.415	1	0.21
8	D4555	NL0010488391	400,000	WARRANT	CALL	ACS Actividades de Construccion y Servicios SA	EUR	20		5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	27.015	1	1.40
9	D4556	NL0010488409	400,000	WARRANT	CALL	ACS Actividades de Construccion y Servicios SA	EUR	22		5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	27.015	1	1.00
10	D6606	NL0010554820	400,000	WARRANT	CALL	ACS Actividades de Construccion y Servicios SA	EUR	24		5	0.2	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	27.015	1	0.60
11	D6608	NL0010554846	400,000	WARRANT	CALL	ACS Actividades de Construccion y Servicios SA	EUR	26		5	0.2	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	27.015	1	0.20
12	D6610	NL0010554861	400,000	WARRANT	CALL	ACS Actividades de Construccion y Servicios SA	EUR	28		5	0.2	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	27.015	1	0.00
13	D4736	NL0010548145	500,000	WARRANT	CALL	adidas AG	EUR	90		20	0.05	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	76.24	1	0.00
14	D4739	NL0010548178	500,000	WARRANT	CALL	adidas AG	EUR	100		20	0.05	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	76.24	1	0.00
15	D4841	NL0010549192	500,000	WARRANT	CALL	Airbus Group N.V.	EUR	42		5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	51.9	1	1.98
16	D4843	NL0010549218	500,000	WARRANT	CALL	Airbus Group N.V.	EUR	46		5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	51.9	1	1.18
17	D6792	NL0010615746	500,000	WARRANT	CALL	Airbus Group N.V.	EUR	55		10	0.1	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	51.9	1	0.00
18	D4746	NL0010548244	500,000	WARRANT	CALL	Allianz SE	EUR	130		20	0.05	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	120	1	0.00
19	D4751	NL0010548293	500,000	WARRANT	CALL	Amazon.com Inc	USD	320		50	0.02	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	360.62	1.378	0.59
20	D4753	NL0010548319	500,000	WARRANT	CALL	Amazon.com Inc	USD	350		50	0.02	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	360.62	1.378	0.15
21	D4754	NL0010548327	500,000	WARRANT	CALL	Amazon.com Inc	USD	380		50	0.02	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	360.62	1.378	0.00
22	D4763	NL0010548418	350,000	WARRANT	CALL	American Express Co	USD	80		5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	91.52	1.378	1.67
23	D4765	NL0010548434	350,000	WARRANT	CALL	American Express Co	USD	90		5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	91.52	1.378	0.22
24	D4726	NL0010548046	500,000	WARRANT	CALL	Apple Inc	USD	450		50	0.02	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	532.87	1.378	1.20
25	D4728	NL0010548061	500,000	WARRANT	CALL	Apple Inc	USD	500		50	0.02	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	532.87	1.378	0.48

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26	D4730	NL0010548087	500,000	WARRANT	CALL	Apple Inc	USD	550		50	0.02	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	532.87	1.378	0.00
27	D6748	NL0010556247	500,000	WARRANT	CALL	Apple Inc	USD	600		50	0.02	13/11/2013	21/11/2013	21/03/2014	26/03/2014	USD	532.87	1.378	0.00
28	D4896	NL0010549747	500,000	WARRANT	CALL	Arcelor Mittal	EUR	10		2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	11.375	1	0.69
29	D4898	NL0010549762	500,000	WARRANT	CALL	Arcelor Mittal	EUR	11		2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	11.375	1	0.19
30	D6816	NL0010615985	500,000	WARRANT	CALL	Arcelor Mittal	EUR	13		2	0.5	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	11.375	1	0.00
31	D6818	NL0010616009	500,000	WARRANT	CALL	Arcelor Mittal	EUR	14		2	0.5	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	11.375	1	0.00
32	D4757	NL0010548350	500,000	WARRANT	CALL	Axa SA	EUR	16		2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	18.89	1	1.45
33	D4759	NL0010548376	500,000	WARRANT	CALL	Axa SA	EUR	18		2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	18.89	1	0.45
34	D6761	NL0010556379	500,000	WARRANT	CALL	Axa SA	EUR	20		2	0.5	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	18.89	1	0.00
35	D4580	NL0010488649	750,000	WARRANT	CALL	Banco Bilbao Vizcaya Argentaria S.A.	EUR	7		2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	8.719	1	0.86
36	D4582	NL0010488664	750,000	WARRANT	CALL	Banco Bilbao Vizcaya Argentaria S.A.	EUR	8		2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	8.719	1	0.36
37	D6627	NL0010555033	750,000	WARRANT	CALL	Banco Bilbao Vizcaya Argentaria S.A.	EUR	9		2	0.5	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	8.719	1	0.00
38	D6629	NL0010555058	750,000	WARRANT	CALL	Banco Bilbao Vizcaya Argentaria S.A.	EUR	10		2	0.5	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	8.719	1	0.00
39	D6718	NL0010555942	400,000	WARRANT	CALL	Banco de Sabadell SA	EUR	1.9		0.5	2	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	2.282	1	0.76
40	D6720	NL0010555967	400,000	WARRANT	CALL	Banco de Sabadell SA	EUR	2.1		0.5	2	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	2.282	1	0.36
41	D4682	NL0010547600	400,000	WARRANT	CALL	Banco Popular Español SA	EUR	2.8		1	1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	5.379	1	2.58
42	D4684	NL0010547626	400,000	WARRANT	CALL	Banco Popular Español SA	EUR	3.2		1	1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	5.379	1	2.18
43	D6699	NL0010555751	400,000	WARRANT	CALL	Banco Popular Español SA	EUR	4.4		1	1	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	5.379	1	0.98
44	D6701	NL0010555777	400,000	WARRANT	CALL	Banco Popular Español SA	EUR	4.8		1	1	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	5.379	1	0.58
45	D4693	NL0010547717	750,000	WARRANT	CALL	Banco Santander SA	EUR	5		2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	6.515	1	0.76
46	D4695	NL0010547733	750,000	WARRANT	CALL	Banco Santander SA	EUR	5.5		2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	6.515	1	0.51
47	D4697	NL0010547758	750,000	WARRANT	CALL	Banco Santander SA	EUR	6		2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	6.515	1	0.26
48	D6724	NL0010556007	750,000	WARRANT	CALL	Banco Santander SA	EUR	7		2	0.5	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	6.515	1	0.00
49	D4768	NL0010548467	500,000	WARRANT	CALL	Bank of America Corp	USD	14		2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	17.56	1.378	1.29
50	D4769	NL0010548475	500,000	WARRANT	CALL	Bank of America Corp	USD	16		2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	17.56	1.378	0.57

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51	D4588	NL0010488722	400,000	WARRANT	CALL	Bankinter SA	EUR	3	1	1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	5.796	1	2.80
52	D4590	NL0010488748	400,000	WARRANT	CALL	Bankinter SA	EUR	3.4	1	1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	5.796	1	2.40
53	D6633	NL0010555090	400,000	WARRANT	CALL	Bankinter SA	EUR	4.6	1	1	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	5.796	1	1.20
54	D6635	NL0010555116	400,000	WARRANT	CALL	Bankinter SA	EUR	5	1	1	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	5.796	1	0.80
55	D6637	NL0010555132	400,000	WARRANT	CALL	Bankinter SA	EUR	5.4	1	1	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	5.796	1	0.40
56	D4773	NL0010548517	500,000	WARRANT	CALL	BASF SE	EUR	75	20	0.05	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	78	1	0.15
57	D4774	NL0010548525	500,000	WARRANT	CALL	BASF SE	EUR	85	20	0.05	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	78	1	0.00
58	D4801	NL0010548798	500,000	WARRANT	CALL	Berkshire Hathaway Inc	USD	130	10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	125.2	1.378	0.00
59	D1647	NL0010392403	500,000	WARRANT	CALL	BlackRock Inc	USD	260	50	0.02	20/02/2013	28/02/2013	21/03/2014	26/03/2014	USD	301.86	1.378	0.61
60	D1649	NL0010392429	500,000	WARRANT	CALL	BlackRock Inc	USD	300	50	0.02	20/02/2013	28/02/2013	21/03/2014	26/03/2014	USD	301.86	1.378	0.03
61	D6776	NL0010615589	500,000	WARRANT	CALL	BlackRock Inc	USD	340	50	0.02	13/11/2013	21/11/2013	21/03/2014	26/03/2014	USD	301.86	1.378	0.00
62	D4787	NL0010548657	500,000	WARRANT	CALL	BMW Bayerische Motoren Werke AG	EUR	75	20	0.05	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	88.4	1	0.67
63	D4789	NL0010548673	500,000	WARRANT	CALL	BMW Bayerische Motoren Werke AG	EUR	85	20	0.05	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	88.4	1	0.17
64	D4794	NL0010548723	500,000	WARRANT	CALL	BNP Paribas SA	EUR	44	10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	56.98	1	1.30
65	D4796	NL0010548749	500,000	WARRANT	CALL	BNP Paribas SA	EUR	48	10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	56.98	1	0.90
66	D4798	NL0010548764	500,000	WARRANT	CALL	BNP Paribas SA	EUR	52	10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	56.98	1	0.50
67	D6780	NL0010615621	500,000	WARRANT	CALL	BNP Paribas SA	EUR	55	10	0.1	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	56.98	1	0.20
68	D4594	NL0010488789	400,000	WARRANT	CALL	Bolsas y Mercados Españoles SA	EUR	20	5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	29.3	1	1.86
69	D4595	NL0010488797	400,000	WARRANT	CALL	Bolsas y Mercados Españoles SA	EUR	22	5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	29.3	1	1.46
70	D6643	NL0010555199	400,000	WARRANT	CALL	Bolsas y Mercados Españoles SA	EUR	28	5	0.2	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	29.3	1	0.26
71	D6645	NL0010555215	400,000	WARRANT	CALL	Bolsas y Mercados Españoles SA	EUR	32	5	0.2	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	29.3	1	0.00
72	D6649	NL0010555256	400,000	WARRANT	CALL	Caixabank S.A.	EUR	4	1	1	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	4.362	1	0.36
73	D1654	NL0010392478	500,000	WARRANT	CALL	Caterpillar Inc	USD	110	10	0.1	20/02/2013	28/02/2013	21/03/2014	26/03/2014	USD	97.39	1.378	0.00
74	D1656	NL0010392494	500,000	WARRANT	CALL	Caterpillar Inc	USD	130	10	0.1	20/02/2013	28/02/2013	21/03/2014	26/03/2014	USD	97.39	1.378	0.00
75	D4816	NL0010548947	500,000	WARRANT	CALL	Caterpillar Inc	USD	95	10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	97.39	1.378	0.17

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76	D6786	NL0010615688	500,000	WARRANT	CALL	Caterpillar Inc	USD	85		10	0.1	13/11/2013	21/11/2013	21/03/2014	26/03/2014	USD	97.39	1.378	0.90
77	D4822	NL0010549002	350,000	WARRANT	CALL	Cisco Systems Inc	USD	28		2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	21.64	1.378	0.00
78	D4824	NL0010549028	350,000	WARRANT	CALL	Cisco Systems Inc	USD	32		2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	21.64	1.378	0.00
79	D6788	NL0010615704	350,000	WARRANT	CALL	Cisco Systems Inc	USD	24		2	0.5	13/11/2013	21/11/2013	21/03/2014	26/03/2014	USD	21.64	1.378	0.00
80	D4807	NL0010548855	500,000	WARRANT	CALL	Citigroup Inc	USD	54		10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	50.08	1.378	0.00
81	D4809	NL0010548871	500,000	WARRANT	CALL	Citigroup Inc	USD	60		10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	50.08	1.378	0.00
82	D6784	NL0010615662	500,000	WARRANT	CALL	Citigroup Inc	USD	50		10	0.1	13/11/2013	21/11/2013	21/03/2014	26/03/2014	USD	50.08	1.378	0.01
83	D4504	NL0010487880	500,000	WARRANT	CALL	DAX® Index	EUR	8600		1000	0.001	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	9343.06	1	0.74
84	D4505	NL0010487898	500,000	WARRANT	CALL	DAX® Index	EUR	9400		1000	0.001	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	9343.06	1	0.00
85	D6557	NL0010554333	500,000	WARRANT	CALL	DAX® Index	EUR	10200		1000	0.001	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	9343.06	1	0.00
86	D4508	NL0010487922	500,000	WARRANT	PUT	DAX® Index	EUR	7000		1000	0.001	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	9343.06	1	0.00
87	D4509	NL0010487930	500,000	WARRANT	PUT	DAX® Index	EUR	7800		1000	0.001	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	9343.06	1	0.00
88	D6566	NL0010554424	500,000	WARRANT	PUT	DAX® Index	EUR	8600		1000	0.001	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	9343.06	1	0.00
89	D4828	NL0010549069	500,000	WARRANT	CALL	Deutsche Bank AG	EUR	34		10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	32.32	1	0.00
90	D4830	NL0010549085	500,000	WARRANT	CALL	Deutsche Bank AG	EUR	38		10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	32.32	1	0.00
91	D4598	NL0010488821	400,000	WARRANT	CALL	Distribuidora Internacional de Alimentación SA	EUR	6		1	1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	6.124	1	0.12
92	D6653	NL0010555298	400,000	WARRANT	CALL	Distribuidora Internacional de Alimentación SA	EUR	6.6		2	0.5	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	6.124	1	0.00
93	D1662	NL0010392551	500,000	WARRANT	CALL	eBay Inc	USD	70		10	0.1	20/02/2013	28/02/2013	21/03/2014	26/03/2014	USD	56.98	1.378	0.00
94	D4850	NL0010549283	500,000	WARRANT	CALL	eBay Inc	USD	60		10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	56.98	1.378	0.00
95	D6796	NL0010615787	500,000	WARRANT	CALL	eBay Inc	USD	54		10	0.1	13/11/2013	21/11/2013	21/03/2014	26/03/2014	USD	56.98	1.378	0.22
96	D4601	NL0010488854	400,000	WARRANT	CALL	Enagas SA	EUR	18		2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	22.09	1	2.05
97	D4603	NL0010488870	400,000	WARRANT	CALL	Enagas SA	EUR	20		2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	22.09	1	1.05
98	D4605	NL0010488896	400,000	WARRANT	CALL	Enagas SA	EUR	22		2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	22.09	1	0.05
99	D4600	NL0010488847	200,000	WARRANT	CALL	Ercros SA	EUR	0.4		0.5	2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	0.509	1	0.22
100	D4549	NL0010488334	750,000	WARRANT	CALL	Eurostoxx 50® Index	EUR	2800		500	0.002	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	3102.36	1	0.60

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101	D4551	NL0010488359	750,000	WARRANT	CALL	Eurostoxx 50® Index	EUR	3200	500	0.002	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	3102.36	1	0.00
102	D4552	NL0010488367	750,000	WARRANT	PUT	Eurostoxx 50® Index	EUR	2200	500	0.002	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	3102.36	1	0.00
103	D4554	NL0010488383	750,000	WARRANT	PUT	Eurostoxx 50® Index	EUR	2600	500	0.002	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	3102.36	1	0.00
104	D6598	NL0010554747	750,000	WARRANT	PUT	Eurostoxx 50® Index	EUR	2900	500	0.002	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	3102.36	1	0.00
105	D4990	NL0010550687	500,000	WARRANT	CALL	Tipo de Cambio EUR/USD (expresado en número de dólares USA por 1 EURO)	USD	1.32	0.1	10	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	1.378	1.378	0.42
106	D4991	NL0010550695	500,000	WARRANT	CALL	Tipo de Cambio EUR/USD (expresado en número de dólares USA por 1 EURO)	USD	1.34	0.1	10	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	1.378	1.378	0.28
107	D4992	NL0010550703	500,000	WARRANT	CALL	Tipo de Cambio EUR/USD (expresado en número de dólares USA por 1 EURO)	USD	1.4	0.1	10	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	1.378	1.378	0.00
108	D4993	NL0010550711	500,000	WARRANT	PUT	Tipo de Cambio EUR/USD (expresado en número de dólares USA por 1 EURO)	USD	1.26	0.1	10	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	1.378	1.378	0.00
109	D4994	NL0010550729	500,000	WARRANT	PUT	Tipo de Cambio EUR/USD (expresado en número de dólares USA por 1 EURO)	USD	1.28	0.1	10	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	1.378	1.378	0.00
110	D6392	NL0010552998	500,000	WARRANT	PUT	Tipo de Cambio EUR/USD (expresado en número de dólares USA por 1 EURO)	USD	1.34	0.1	10	10/10/2013	21/10/2013	21/03/2014	26/03/2014	USD	1.378	1.378	0.00
111	D4982	NL0010550604	500,000	WARRANT	CALL	Exxon Mobil Corp	USD	95	10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	94.31	1.378	0.00
112	D4984	NL0010550620	500,000	WARRANT	CALL	Exxon Mobil Corp	USD	105	10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	94.31	1.378	0.00
113	D4861	NL0010549390	500,000	WARRANT	CALL	Facebook Inc	USD	28	10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	67.24	1.378	2.85
114	D4863	NL0010549416	500,000	WARRANT	CALL	Facebook Inc	USD	32	10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	67.24	1.378	2.56
115	D6801	NL0010615837	500,000	WARRANT	CALL	Facebook Inc	USD	50	10	0.1	13/11/2013	21/11/2013	21/03/2014	26/03/2014	USD	67.24	1.378	1.25
116	D1668	NL0010392619	500,000	WARRANT	CALL	FedEx Corp	USD	120	10	0.1	20/02/2013	28/02/2013	21/03/2014	26/03/2014	USD	136.79	1.378	1.22
117	D1670	NL0010392635	500,000	WARRANT	CALL	FedEx Corp	USD	140	10	0.1	20/02/2013	28/02/2013	21/03/2014	26/03/2014	USD	136.79	1.378	0.00
118	D4868	NL0010549465	500,000	WARRANT	CALL	FedEx Corp	USD	100	10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	136.79	1.378	2.67
119	D4618	NL0010489027	400,000	WARRANT	CALL	Ferrovial SA	EUR	13	2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	15.15	1	1.08
120	D4620	NL0010489043	400,000	WARRANT	CALL	Ferrovial SA	EUR	15	2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	15.15	1	0.08
121	D4610	NL0010488946	400,000	WARRANT	CALL	Fomento de Construcciones y Contratas SA	EUR	9	5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	15.93	1	1.39
122	D4612	NL0010488961	400,000	WARRANT	CALL	Fomento de Construcciones y Contratas SA	EUR	10	5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	15.93	1	1.19
123	D6656	NL0010555322	400,000	WARRANT	CALL	Fomento de Construcciones y Contratas SA	EUR	17	5	0.2	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	15.93	1	0.00
124	D6658	NL0010555348	400,000	WARRANT	CALL	Fomento de Construcciones y Contratas SA	EUR	19	5	0.2	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	15.93	1	0.00
125	D4854	NL0010549325	500,000	WARRANT	CALL	Ford Motor Co	USD	17	2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	15.47	1.378	0.00

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126	D4857	NL0010549358	500,000	WARRANT	CALL	Ford Motor Co	USD	19	2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	15.47	1.378	0.00
127	D4624	NL0010489084	400,000	WARRANT	CALL	Gamesa Corporación Tecnológica SA	EUR	4.8	1	1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	8.024	1	3.22
128	D4627	NL0010489118	400,000	WARRANT	CALL	Gamesa Corporación Tecnológica SA	EUR	5.4	1	1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	8.024	1	2.62
129	D6666	NL0010555421	400,000	WARRANT	CALL	Gamesa Corporación Tecnológica SA	EUR	7.5	2	0.5	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	8.024	1	0.26
130	D6668	NL0010555447	400,000	WARRANT	CALL	Gamesa Corporación Tecnológica SA	EUR	8.5	2	0.5	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	8.024	1	0.00
131	D4633	NL0010489175	400,000	WARRANT	CALL	Gas Natural SDG SA	EUR	15	2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	19.685	1	2.34
132	D4635	NL0010489191	400,000	WARRANT	CALL	Gas Natural SDG SA	EUR	17	2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	19.685	1	1.34
133	D6673	NL0010555496	400,000	WARRANT	CALL	Gas Natural SDG SA	EUR	19	5	0.2	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	19.685	1	0.14
134	D6675	NL0010555512	400,000	WARRANT	CALL	Gas Natural SDG SA	EUR	21	5	0.2	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	19.685	1	0.00
135	D5004	NL0010550828	500,000	WARRANT	CALL	ORO (1 onza troy)	USD	1350	100	0.01	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	1336	1.378	0.00
136	D5005	NL0010550836	500,000	WARRANT	CALL	ORO (1 onza troy)	USD	1450	100	0.01	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	1336	1.378	0.00
137	D5006	NL0010550844	500,000	WARRANT	PUT	ORO (1 onza troy)	USD	1100	100	0.01	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	1336	1.378	0.00
138	D5007	NL0010550851	500,000	WARRANT	PUT	ORO (1 onza troy)	USD	1150	100	0.01	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	1336	1.378	0.00
139	D5008	NL0010550869	500,000	WARRANT	PUT	ORO (1 onza troy)	USD	1200	100	0.01	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	1336	1.378	0.00
140	D6897	NL0010616793	500,000	WARRANT	PUT	ORO (1 onza troy)	USD	1250	100	0.01	13/11/2013	21/11/2013	21/03/2014	26/03/2014	USD	1336	1.378	0.00
141	D4881	NL0010549598	350,000	WARRANT	CALL	Goldman Sachs Group Inc	USD	170	20	0.05	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	166.95	1.378	0.00
142	D4882	NL0010549606	350,000	WARRANT	CALL	Goldman Sachs Group Inc	USD	190	20	0.05	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	166.95	1.378	0.00
143	D4870	NL0010549481	500,000	WARRANT	CALL	Google Inc	USD	900	100	0.01	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	1183.04	1.378	2.05
144	D4872	NL0010549507	500,000	WARRANT	CALL	Google Inc	USD	1000	100	0.01	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	1183.04	1.378	1.33
145	D4874	NL0010549523	500,000	WARRANT	CALL	Google Inc	USD	1100	100	0.01	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	1183.04	1.378	0.60
146	D4638	NL0010489225	400,000	WARRANT	CALL	Grifols SA	EUR	32	5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	40.275	1	1.66
147	D4640	NL0010547188	400,000	WARRANT	CALL	Grifols SA	EUR	36	5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	40.275	1	0.86
148	D4647	NL0010547253	500,000	WARRANT	CALL	Iberdrola SA	EUR	4	1	1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	4.92	1	0.92
149	D4649	NL0010547279	500,000	WARRANT	CALL	Iberdrola SA	EUR	4.4	1	1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	4.92	1	0.52
150	D6678	NL0010555546	500,000	WARRANT	CALL	Iberdrola SA	EUR	4.8	1	1	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	4.92	1	0.12

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151	D6680	NL0010555561	500,000	WARRANT	CALL	Iberdrola SA	EUR	5.2		1	1	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	4.92	1	0.00
152	D4512	NL0010487963	750,000	WARRANT	CALL	IBEX 35® Index	EUR	8250		1000	0.001	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	10080.4	1	1.83
153	D4514	NL0010487989	750,000	WARRANT	CALL	IBEX 35® Index	EUR	8750		1000	0.001	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	10080.4	1	1.33
154	D4515	NL0010487997	750,000	WARRANT	CALL	IBEX 35® Index	EUR	9250		1000	0.001	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	10080.4	1	0.83
155	D5560	NL0010552535	750,000	WARRANT	CALL	IBEX 35® Index	EUR	9750		1000	0.001	20/09/2013	27/09/2013	21/03/2014	26/03/2014	EUR	10080.4	1	0.33
156	D6570	NL0010554465	750,000	WARRANT	CALL	IBEX 35® Index	EUR	10500		1000	0.001	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	10080.4	1	0.00
157	D6574	NL0010554507	750,000	WARRANT	CALL	IBEX 35® Index	EUR	11500		1000	0.001	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	10080.4	1	0.00
158	D4518	NL0010488029	750,000	WARRANT	PUT	IBEX 35® Index	EUR	6250		1000	0.001	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	10080.4	1	0.00
159	D4519	NL0010488037	750,000	WARRANT	PUT	IBEX 35® Index	EUR	6750		1000	0.001	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	10080.4	1	0.00
160	D4521	NL0010488052	750,000	WARRANT	PUT	IBEX 35® Index	EUR	7250		1000	0.001	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	10080.4	1	0.00
161	D4522	NL0010488060	750,000	WARRANT	PUT	IBEX 35® Index	EUR	7750		1000	0.001	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	10080.4	1	0.00
162	D5568	NL0010552618	750,000	WARRANT	PUT	IBEX 35® Index	EUR	8750		1000	0.001	20/09/2013	27/09/2013	21/03/2014	26/03/2014	EUR	10080.4	1	0.00
163	D6581	NL0010554572	750,000	WARRANT	PUT	IBEX 35® Index	EUR	9250		1000	0.001	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	10080.4	1	0.00
164	D4655	NL0010547337	400,000	WARRANT	CALL	Indra Sistemas SA	EUR	10.5		2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	14.165	1	1.83
165	D4656	NL0010547345	400,000	WARRANT	CALL	Indra Sistemas SA	EUR	11.5		2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	14.165	1	1.33
166	D4662	NL0010547402	400,000	WARRANT	CALL	Industria de Diseño Textil SA (Inditex SA)	EUR	99.75		19.9495	0.0501	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	108.25	1	0.43
167	D4664	NL0010547428	400,000	WARRANT	CALL	Industria de Diseño Textil SA (Inditex SA)	EUR	109.72		19.9495	0.0501	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	108.25	1	0.00
168	D6687	NL0010555637	400,000	WARRANT	CALL	Industria de Diseño Textil SA (Inditex SA)	EUR	130		20	0.05	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	108.25	1	0.00
169	D4886	NL0010549648	500,000	WARRANT	CALL	Intel Corp	USD	25		2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	25.17	1.378	0.06
170	D4889	NL0010549671	500,000	WARRANT	CALL	Intel Corp	USD	27		2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	25.17	1.378	0.00
171	D4670	NL0010547485	350,000	WARRANT	CALL	Jazztel PLC	EUR	6.2		2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	10.94	1	2.37
172	D6690	NL0010555660	350,000	WARRANT	CALL	Jazztel PLC	EUR	8.5		2	0.5	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	10.94	1	1.22
173	D4901	NL0010549796	500,000	WARRANT	CALL	JPMorgan Chase & Co	USD	55		5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	60.17	1.378	0.75
174	D4902	NL0010549804	500,000	WARRANT	CALL	JPMorgan Chase & Co	USD	60		5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	60.17	1.378	0.02
175	D4904	NL0010549820	500,000	WARRANT	CALL	JPMorgan Chase & Co	USD	66		5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	60.17	1.378	0.00



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176	D4909	NL0010549879	500,000	WARRANT	CALL	Kellogg Co	USD	75	10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	61.58	1.378	0.00
177	D6824	NL0010616066	500,000	WARRANT	CALL	Kellogg Co	USD	65	10	0.1	13/11/2013	21/11/2013	21/03/2014	26/03/2014	USD	61.58	1.378	0.00
178	D6828	NL0010616108	500,000	WARRANT	CALL	LinkedIn Corporation	USD	220	50	0.02	13/11/2013	21/11/2013	21/03/2014	26/03/2014	USD	196.72	1.378	0.00
179	D6830	NL0010616124	500,000	WARRANT	CALL	LinkedIn Corporation	USD	260	50	0.02	13/11/2013	21/11/2013	21/03/2014	26/03/2014	USD	196.72	1.378	0.00
180	D4917	NL0010549952	500,000	WARRANT	CALL	LVMH Moet Hennessy Louis Vuitton SA	EUR	140	20	0.05	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	128.95	1	0.00
181	D4672	NL0010547501	350,000	WARRANT	CALL	Mapfre SA	EUR	2.8	1	1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	2.94	1	0.14
182	D6692	NL0010555686	350,000	WARRANT	CALL	Mapfre SA	EUR	3.2	1	1	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	2.94	1	0.00
183	D4920	NL0010549986	350,000	WARRANT	CALL	McDonald's Corp	USD	105	10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	95.47	1.378	0.00
184	D4922	NL0010550000	350,000	WARRANT	CALL	McDonald's Corp	USD	115	10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	95.47	1.378	0.00
185	D4716	NL0010547949	400,000	WARRANT	CALL	Mediaset España Comunicación S.A.	EUR	7.5	2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	8.375	1	0.44
186	D4718	NL0010547964	400,000	WARRANT	CALL	Mediaset España Comunicación S.A.	EUR	8.5	2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	8.375	1	0.00
187	D6740	NL0010556163	400,000	WARRANT	CALL	Mediaset España Comunicación S.A.	EUR	9.5	2	0.5	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	8.375	1	0.00
188	D6742	NL0010556189	400,000	WARRANT	CALL	Mediaset España Comunicación S.A.	EUR	10.5	2	0.5	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	8.375	1	0.00
189	D4675	NL0010547535	350,000	WARRANT	CALL	Sol Melia SA	EUR	6.6	2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	9.54	1	1.47
190	D4677	NL0010547550	350,000	WARRANT	CALL	Sol Melia SA	EUR	7.2	2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	9.54	1	1.17
191	D6694	NL0010555702	350,000	WARRANT	CALL	Sol Melia SA	EUR	8.8	2	0.5	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	9.54	1	0.37
192	D4933	NL0010550117	500,000	WARRANT	CALL	Microsoft Corp	USD	36	5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	40.16	1.378	0.60
193	D4935	NL0010550133	500,000	WARRANT	CALL	Microsoft Corp	USD	40	5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	40.16	1.378	0.02
194	D6842	NL0010616249	500,000	WARRANT	CALL	Microsoft Corp	USD	44	5	0.2	13/11/2013	21/11/2013	21/03/2014	26/03/2014	USD	40.16	1.378	0.00
195	D1679	NL0010392726	500,000	WARRANT	CALL	Moody's Corp	USD	55	5	0.2	20/02/2013	28/02/2013	21/03/2014	26/03/2014	USD	81.09	1.378	3.79
196	D4927	NL0010550059	500,000	WARRANT	CALL	Moody's Corp	USD	65	5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	81.09	1.378	2.34
197	D6836	NL0010616181	500,000	WARRANT	CALL	Moody's Corp	USD	75	10	0.1	13/11/2013	21/11/2013	21/03/2014	26/03/2014	USD	81.09	1.378	0.44
198	D4939	NL0010550174	350,000	WARRANT	CALL	Nike Inc	USD	64	10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	75.21	1.378	0.81
199	D4940	NL0010550182	350,000	WARRANT	CALL	Nike Inc	USD	72	10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	75.21	1.378	0.23
200	D6847	NL0010616298	350,000	WARRANT	CALL	Nike Inc	USD	80	10	0.1	13/11/2013	21/11/2013	21/03/2014	26/03/2014	USD	75.21	1.378	0.00

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201	D4943	NL0010550216	350,000	WARRANT	CALL	Nokia Oyj	EUR	3.2	2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	5.27	1	1.04
202	D6851	NL0010616330	350,000	WARRANT	CALL	Nokia Oyj	EUR	6	2	0.5	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	5.27	1	0.00
203	D4678	NL0010547568	350,000	WARRANT	CALL	Obrascon Huarte Lain SA	EUR	29	5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	30.5	1	0.30
204	D4680	NL0010547584	350,000	WARRANT	CALL	Obrascon Huarte Lain SA	EUR	32	5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	30.5	1	0.00
205	D4947	NL0010550257	500,000	WARRANT	CALL	Oracle Corp	USD	34	5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	37.5	1.378	0.51
206	D4949	NL0010550273	500,000	WARRANT	CALL	Oracle Corp	USD	38	5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	37.5	1.378	0.00
207	D1684	NL0010392775	500,000	WARRANT	CALL	Pfizer Inc	USD	30	5	0.2	20/02/2013	28/02/2013	21/03/2014	26/03/2014	USD	32.18	1.378	0.32
208	D1686	NL0010392791	500,000	WARRANT	CALL	Pfizer Inc	USD	34	5	0.2	20/02/2013	28/02/2013	21/03/2014	26/03/2014	USD	32.18	1.378	0.00
209	D1692	NL0010392858	500,000	WARRANT	CALL	Ralph Lauren Corp	USD	220	20	0.05	20/02/2013	28/02/2013	21/03/2014	26/03/2014	USD	161.04	1.378	0.00
210	D4955	NL0010550331	500,000	WARRANT	CALL	Ralph Lauren Corp	USD	190	20	0.05	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	161.04	1.378	0.00
211	D6706	NL0010555827	400,000	WARRANT	CALL	Red Eléctrica de España SA	EUR	50	10	0.1	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	59.47	1	0.95
212	D4688	NL0010547667	500,000	WARRANT	CALL	Repsol S.A.	EUR	18	5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	18.005	1	0.00
213	D6711	NL0010555876	500,000	WARRANT	CALL	Repsol S.A.	EUR	20	5	0.2	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	18.005	1	0.00
214	D6713	NL0010555892	500,000	WARRANT	CALL	Repsol S.A.	EUR	22	5	0.2	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	18.005	1	0.00
215	D4776	NL0010548541	500,000	WARRANT	CALL	Research In Motion Ltd	USD	9.5	5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	9.18	1.378	0.00
216	D4779	NL0010548574	500,000	WARRANT	CALL	Research In Motion Ltd	USD	10.5	5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	9.18	1.378	0.00
217	D4705	NL0010547832	350,000	WARRANT	CALL	Sacyr SA	EUR	2.4	1	1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	4.524	1	2.12
218	D4707	NL0010547857	350,000	WARRANT	CALL	Sacyr SA	EUR	2.8	1	1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	4.524	1	1.72
219	D6728	NL0010556049	350,000	WARRANT	CALL	Sacyr SA	EUR	4.2	1	1	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	4.524	1	0.32
220	D6730	NL0010556064	350,000	WARRANT	CALL	Sacyr SA	EUR	4.6	1	1	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	4.524	1	0.00
221	D4962	NL0010550406	500,000	WARRANT	CALL	Siemens AG	EUR	85	20	0.05	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	97.75	1	0.64
222	D4964	NL0010550422	500,000	WARRANT	CALL	Siemens AG	EUR	95	20	0.05	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	97.75	1	0.14
223	D6869	NL0010616512	500,000	WARRANT	CALL	Siemens AG	EUR	105	20	0.05	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	97.75	1	0.00
224	D4996	NL0010550745	500,000	WARRANT	CALL	PLATA (1 onza troy)	USD	20	10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	20.55	1.378	0.04
225	D4997	NL0010550752	500,000	WARRANT	CALL	PLATA (1 onza troy)	USD	21	10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	20.55	1.378	0.00

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226	D4998	NL0010550760	500,000	WARRANT	CALL	PLATA (1 onza troy)	USD	22		10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	20.55	1.378	0.00
227	D6884	NL0010616660	500,000	WARRANT	CALL	PLATA (1 onza troy)	USD	23.5		5	0.2	13/11/2013	21/11/2013	21/03/2014	26/03/2014	USD	20.55	1.378	0.00
228	D4999	NL0010550778	500,000	WARRANT	PUT	PLATA (1 onza troy)	USD	16		10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	20.55	1.378	0.00
229	D5000	NL0010550786	500,000	WARRANT	PUT	PLATA (1 onza troy)	USD	17		10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	20.55	1.378	0.00
230	D5002	NL0010550802	500,000	WARRANT	PUT	PLATA (1 onza troy)	USD	19		10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	20.55	1.378	0.00
231	D6888	NL0010616702	500,000	WARRANT	PUT	PLATA (1 onza troy)	USD	20.5		5	0.2	13/11/2013	21/11/2013	21/03/2014	26/03/2014	USD	20.55	1.378	0.00
232	D4968	NL0010550463	500,000	WARRANT	CALL	Societe Generale	EUR	30		5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	44.705	1	2.94
233	D4969	NL0010550471	500,000	WARRANT	CALL	Societe Generale	EUR	34		5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	44.705	1	2.14
234	D6873	NL0010616553	500,000	WARRANT	CALL	Societe Generale	EUR	44		5	0.2	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	44.705	1	0.14
235	D4536	NL0010488201	500,000	WARRANT	CALL	Standard & Poor's 500 Index	USD	1700		100	0.01	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	1893.3	1.378	1.40
236	D4539	NL0010488235	500,000	WARRANT	CALL	Standard & Poor's 500 Index	USD	1900		100	0.01	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	1893.3	1.378	0.00
237	D4542	NL0010488268	500,000	WARRANT	CALL	Standard & Poor's 500 Index	USD	2100		100	0.01	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	1893.3	1.378	0.00
238	D4543	NL0010488276	500,000	WARRANT	PUT	Standard & Poor's 500 Index	USD	1300		100	0.01	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	1893.3	1.378	0.00
239	D4545	NL0010488292	500,000	WARRANT	PUT	Standard & Poor's 500 Index	USD	1500		100	0.01	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	1893.3	1.378	0.00
240	D4548	NL0010488326	500,000	WARRANT	PUT	Standard & Poor's 500 Index	USD	1700		100	0.01	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	1893.3	1.378	0.00
241	D1698	NL0010392916	500,000	WARRANT	CALL	Starbucks Corp	USD	60		10	0.1	20/02/2013	28/02/2013	21/03/2014	26/03/2014	USD	76.71	1.378	1.21
242	D1700	NL0010392932	500,000	WARRANT	CALL	Starbucks Corp	USD	70		10	0.1	20/02/2013	28/02/2013	21/03/2014	26/03/2014	USD	76.71	1.378	0.49
243	D4958	NL0010550364	500,000	WARRANT	CALL	Starbucks Corp	USD	75		10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	76.71	1.378	0.12
244	D4959	NL0010550372	500,000	WARRANT	CALL	Starbucks Corp	USD	80		10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	76.71	1.378	0.00
245	D6863	NL0010616454	500,000	WARRANT	CALL	Starbucks Corp	USD	90		10	0.1	13/11/2013	21/11/2013	21/03/2014	26/03/2014	USD	76.71	1.378	0.00
246	D4719	NL0010547972	350,000	WARRANT	CALL	Técnicas Reunidas SA	EUR	36		10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	38.805	1	0.28
247	D4721	NL0010547998	350,000	WARRANT	CALL	Técnicas Reunidas SA	EUR	40		10	0.1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	38.805	1	0.00
248	D4708	NL0010547865	750,000	WARRANT	CALL	Telefónica SA	EUR	10		2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	11.16	1	0.58
249	D4710	NL0010547881	750,000	WARRANT	CALL	Telefónica SA	EUR	11		2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	11.16	1	0.08
250	D4712	NL0010547907	750,000	WARRANT	CALL	Telefónica SA	EUR	12		2	0.5	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	11.16	1	0.00

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251	D6733	NL0010556098	750,000	WARRANT	CALL	Telefónica SA	EUR	13	2	0.5	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	11.16	1	0.00		
252	D6735	NL0010556114	750,000	WARRANT	CALL	Telefónica SA	EUR	14	2	0.5	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	11.16	1	0.00		
253	D4913	NL0010549911	500,000	WARRANT	CALL	The Coca Cola Co	USD	40	5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	38.44	1.378	0.00		
254	D4914	NL0010549929	500,000	WARRANT	CALL	The Coca Cola Co	USD	45	5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	38.44	1.378	0.00		
255	D6877	NL0010616595	300,000	WARRANT	CALL	Twitter Inc	USD	47.5	10	0.1	13/11/2013	21/11/2013	21/03/2014	26/03/2014	USD	50.92	1.378	0.25		
256	D1705	NL0010392981	500,000	WARRANT	CALL	Visa Inc	USD	190	20	0.05	20/02/2013	28/02/2013	21/03/2014	26/03/2014	USD	223.37	1.378	1.21		
257	D4972	NL0010550505	500,000	WARRANT	CALL	Visa Inc	USD	210	20	0.05	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	223.37	1.378	0.49		
258	D4973	NL0010550513	500,000	WARRANT	CALL	Visa Inc	USD	230	20	0.05	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	223.37	1.378	0.00		
259	D4977	NL0010550554	500,000	WARRANT	CALL	Wal-Mart Stores Inc	USD	80	4	0.25	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	76.1	1.378	0.00		
260	D4979	NL0010550570	500,000	WARRANT	CALL	Wal-Mart Stores Inc	USD	90	4	0.25	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	76.1	1.378	0.00		
261	D4835	NL0010549135	350,000	WARRANT	CALL	Walt Disney Co	USD	70	5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	80.35	1.378	1.50		
262	D4837	NL0010549150	350,000	WARRANT	CALL	Walt Disney Co	USD	80	5	0.2	23/07/2013	01/08/2013	21/03/2014	26/03/2014	USD	80.35	1.378	0.05		
263	D4723	NL0010548012	400,000	WARRANT	CALL	Zeltia SA	EUR	2.6	1	1	23/07/2013	01/08/2013	21/03/2014	26/03/2014	EUR	2.63	1	0.03		
264	D6745	NL0010556213	400,000	WARRANT	CALL	Zeltia SA	EUR	3	1	1	13/11/2013	21/11/2013	21/03/2014	26/03/2014	EUR	2.63	1	0.00		
265	P0264	NL0010553764	750,000	TURBO PRO	CALL	IBEX 35® Index	EUR	10300	10300	FALSE	1000	0.001	16/10/2013	25/10/2013	21/03/2014	26/03/2014	EUR	10080.4	1	0.00
266	P0265	NL0010553772	750,000	TURBO PRO	CALL	IBEX 35® Index	EUR	10500	10500	FALSE	1000	0.001	16/10/2013	25/10/2013	21/03/2014	26/03/2014	EUR	10080.4	1	0.00
267	P0266	NL0010553780	750,000	TURBO PRO	CALL	IBEX 35® Index	EUR	10700	10700	FALSE	1000	0.001	16/10/2013	25/10/2013	21/03/2014	26/03/2014	EUR	10080.4	1	0.00
268	P0267	NL0010553798	750,000	TURBO PRO	CALL	IBEX 35® Index	EUR	10900	10900	FALSE	1000	0.001	16/10/2013	25/10/2013	21/03/2014	26/03/2014	EUR	10080.4	1	0.00
269	P0268	NL0010553806	750,000	TURBO PRO	CALL	IBEX 35® Index	EUR	11100	11100	FALSE	1000	0.001	16/10/2013	25/10/2013	21/03/2014	26/03/2014	EUR	10080.4	1	0.00
270	P0274	NL0010616884	750,000	TURBO PRO	CALL	IBEX 35® Index	EUR	9500	9500	TRUE	1000	0.001	04/12/2013	16/12/2013	21/03/2014	26/03/2014	EUR	10080.4	1	0.58
271	P0269	NL0010553814	750,000	TURBO PRO	PUT	IBEX 35® Index	EUR	9300	9300	FALSE	1000	0.001	16/10/2013	25/10/2013	21/03/2014	26/03/2014	EUR	10080.4	1	0.00
272	P0270	NL0010553822	750,000	TURBO PRO	PUT	IBEX 35® Index	EUR	9500	9500	FALSE	1000	0.001	16/10/2013	25/10/2013	21/03/2014	26/03/2014	EUR	10080.4	1	0.00
273	P0276	NL0010616900	750,000	TURBO PRO	PUT	IBEX 35® Index	EUR	8700	8700	FALSE	1000	0.001	04/12/2013	16/12/2013	21/03/2014	26/03/2014	EUR	10080.4	1	0.00
274	P0277	NL0010616918	750,000	TURBO PRO	PUT	IBEX 35® Index	EUR	8900	8900	FALSE	1000	0.001	04/12/2013	16/12/2013	21/03/2014	26/03/2014	EUR	10080.4	1	0.00
275	P0278	NL0010616926	750,000	TURBO PRO	PUT	IBEX 35® Index	EUR	9100	9100	FALSE	1000	0.001	04/12/2013	16/12/2013	21/03/2014	26/03/2014	EUR	10080.4	1	0.00

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276	55869	NL0010552634	750,000	TURBO	CALL	Banco Bilbao Vizcaya Argentaria S.A.	EUR	7	7	2	0.5	20/09/2013	03/12/2013	21/03/2014	26/03/2014	EUR	8.719	1	0.86
277	55870	NL0010552642	750,000	TURBO	CALL	Banco Bilbao Vizcaya Argentaria S.A.	EUR	7.5	7.5	2	0.5	20/09/2013	03/12/2013	21/03/2014	26/03/2014	EUR	8.719	1	0.61
278	55871	NL0010552659	750,000	TURBO	CALL	Banco Bilbao Vizcaya Argentaria S.A.	EUR	8	8	2	0.5	20/09/2013	09/10/2013	21/03/2014	26/03/2014	EUR	8.719	1	0.36
279	55939	NL0010553863	750,000	TURBO	CALL	Banco Bilbao Vizcaya Argentaria S.A.	EUR	8.5	8.5	2	0.5	16/10/2013	09/01/2014	21/03/2014	26/03/2014	EUR	8.719	1	0.11
280	55945	NL0010553921	750,000	TURBO	PUT	Banco Bilbao Vizcaya Argentaria S.A.	EUR	10	10	2	0.5	16/10/2013	25/10/2013	21/03/2014	26/03/2014	EUR	8.719	1	0.64
281	55946	NL0010553939	750,000	TURBO	PUT	Banco Bilbao Vizcaya Argentaria S.A.	EUR	10.5	10.5	2	0.5	16/10/2013	25/10/2013	21/03/2014	26/03/2014	EUR	8.719	1	0.89
282	55947	NL0010553947	750,000	TURBO	PUT	Banco Bilbao Vizcaya Argentaria S.A.	EUR	11	11	2	0.5	16/10/2013	25/10/2013	21/03/2014	26/03/2014	EUR	8.719	1	1.14
283	55948	NL0010553954	750,000	TURBO	PUT	Banco Bilbao Vizcaya Argentaria S.A.	EUR	11.5	11.5	2	0.5	16/10/2013	25/10/2013	21/03/2014	26/03/2014	EUR	8.719	1	1.39
284	55878	NL0010552725	750,000	TURBO	CALL	Banco Santander SA	EUR	5.5	5.5	2	0.5	20/09/2013	15/10/2013	21/03/2014	26/03/2014	EUR	6.515	1	0.51
285	55879	NL0010552733	750,000	TURBO	CALL	Banco Santander SA	EUR	6	6	2	0.5	20/09/2013	15/10/2013	21/03/2014	26/03/2014	EUR	6.515	1	0.26
286	55882	NL0010552766	750,000	TURBO	PUT	Banco Santander SA	EUR	7	7	2	0.5	20/09/2013	09/10/2013	21/03/2014	26/03/2014	EUR	6.515	1	0.24
287	55964	NL0010554127	750,000	TURBO	PUT	Banco Santander SA	EUR	7.5	7.5	2	0.5	16/10/2013	25/10/2013	21/03/2014	26/03/2014	EUR	6.515	1	0.49
288	55965	NL0010554135	750,000	TURBO	PUT	Banco Santander SA	EUR	8	8	2	0.5	16/10/2013	25/10/2013	21/03/2014	26/03/2014	EUR	6.515	1	0.74
289	55966	NL0010554143	750,000	TURBO	PUT	Banco Santander SA	EUR	8.5	8.5	2	0.5	16/10/2013	25/10/2013	21/03/2014	26/03/2014	EUR	6.515	1	0.99
290	55923	NL0010553574	750,000	TURBO	CALL	IBEX 35® Index	EUR	9200	9200	1000	0.001	16/10/2013	03/12/2013	21/03/2014	26/03/2014	EUR	10080.4	1	0.88
291	55996	NL0010616801	750,000	TURBO	CALL	IBEX 35® Index	EUR	8200	8200	1000	0.001	04/12/2013	16/12/2013	21/03/2014	26/03/2014	EUR	10080.4	1	1.88
292	55997	NL0010616819	750,000	TURBO	CALL	IBEX 35® Index	EUR	8400	8400	1000	0.001	04/12/2013	16/12/2013	21/03/2014	26/03/2014	EUR	10080.4	1	1.68
293	55998	NL0010616827	750,000	TURBO	CALL	IBEX 35® Index	EUR	8600	8600	1000	0.001	04/12/2013	16/12/2013	21/03/2014	26/03/2014	EUR	10080.4	1	1.48
294	55999	NL0010616835	750,000	TURBO	CALL	IBEX 35® Index	EUR	8800	8800	1000	0.001	04/12/2013	16/12/2013	21/03/2014	26/03/2014	EUR	10080.4	1	1.28
295	56000	NL0010616843	750,000	TURBO	CALL	IBEX 35® Index	EUR	9000	9000	1000	0.001	04/12/2013	16/12/2013	21/03/2014	26/03/2014	EUR	10080.4	1	1.08
296	55933	NL0010553673	750,000	TURBO	PUT	IBEX 35® Index	EUR	10600	10600	1000	0.001	16/10/2013	25/10/2013	21/03/2014	26/03/2014	EUR	10080.4	1	0.52
297	55934	NL0010553681	750,000	TURBO	PUT	IBEX 35® Index	EUR	10800	10800	1000	0.001	16/10/2013	25/10/2013	21/03/2014	26/03/2014	EUR	10080.4	1	0.72
298	55935	NL0010553699	750,000	TURBO	PUT	IBEX 35® Index	EUR	11000	11000	1000	0.001	16/10/2013	21/01/2014	21/03/2014	26/03/2014	EUR	10080.4	1	0.92
299	55936	NL0010553707	750,000	TURBO	PUT	IBEX 35® Index	EUR	11200	11200	1000	0.001	16/10/2013	21/01/2014	21/03/2014	26/03/2014	EUR	10080.4	1	1.12
300	55875	NL0010552691	400,000	TURBO	CALL	Industria de Diseño Textil SA (Inditex SA)	EUR	95	95	20	0.05	20/09/2013	25/02/2014	21/03/2014	26/03/2014	EUR	108.25	1	0.66

**BNP PARIBAS**

SIBE	ISIN	Tamaño Emisión	Producto	Tipo	Activo Subyacente	Precio de Ejercicio	Barrera Knock-Out	Knock-In Status	Paridad	Ratio	Fecha de Emisión	Fecha de Admisión	Fecha de Vencimiento	Fecha de Liquidación	Precio de Liquidación	Tipo de Cambio Aplicable	Importe de Liquidación (EUR)
301	56005	NL0010616942	400,000	TURBO	CALL	Industria de Diseño Textil SA (Inditex SA)	EUR 100	100	20	0.05	04/12/2013	16/12/2013	21/03/2014	26/03/2014	EUR 108.25	1	0.41
302	55953	NL0010554002	400,000	TURBO	PUT	Industria de Diseño Textil SA (Inditex SA)	EUR 115	115	20	0.05	16/10/2013	25/02/2014	21/03/2014	26/03/2014	EUR 108.25	1	0.34
303	55954	NL0010554010	400,000	TURBO	PUT	Industria de Diseño Textil SA (Inditex SA)	EUR 124.68	124.68	19.9495	0.0501	16/10/2013	25/10/2013	21/03/2014	26/03/2014	EUR 108.25	1	0.82
304	55955	NL0010554028	400,000	TURBO	PUT	Industria de Diseño Textil SA (Inditex SA)	EUR 129.67	129.67	19.9495	0.0501	16/10/2013	25/10/2013	21/03/2014	26/03/2014	EUR 108.25	1	1.07
305	55956	NL0010554036	400,000	TURBO	PUT	Industria de Diseño Textil SA (Inditex SA)	EUR 134.66	134.66	19.9495	0.0501	16/10/2013	25/10/2013	21/03/2014	26/03/2014	EUR 108.25	1	1.32
306	56007	NL0010616967	750,000	TURBO	CALL	Telefónica SA	EUR 10	10	4	0.25	04/12/2013	16/12/2013	21/03/2014	26/03/2014	EUR 11.16	1	0.29
307	56008	NL0010616975	750,000	TURBO	CALL	Telefónica SA	EUR 10.5	10.5	4	0.25	04/12/2013	16/12/2013	21/03/2014	26/03/2014	EUR 11.16	1	0.17
308	55976	NL0010554242	750,000	TURBO	PUT	Telefónica SA	EUR 13	13	4	0.25	16/10/2013	03/12/2013	21/03/2014	26/03/2014	EUR 11.16	1	0.46
309	55977	NL0010554259	750,000	TURBO	PUT	Telefónica SA	EUR 13.5	13.5	4	0.25	16/10/2013	03/12/2013	21/03/2014	26/03/2014	EUR 11.16	1	0.59
310	55978	NL0010554267	750,000	TURBO	PUT	Telefónica SA	EUR 14	14	4	0.25	16/10/2013	25/10/2013	21/03/2014	26/03/2014	EUR 11.16	1	0.71
311	55979	NL0010554275	750,000	TURBO	PUT	Telefónica SA	EUR 14.5	14.5	4	0.25	16/10/2013	25/10/2013	21/03/2014	26/03/2014	EUR 11.16	1	0.84
312	55980	NL0010554283	750,000	TURBO	PUT	Telefónica SA	EUR 15	15	4	0.25	16/10/2013	25/10/2013	21/03/2014	26/03/2014	EUR 11.16	1	0.96
313	55981	NL0010554291	750,000	TURBO	PUT	Telefónica SA	EUR 15.5	15.5	4	0.25	16/10/2013	25/10/2013	21/03/2014	26/03/2014	EUR 11.16	1	1.09
314	U0119	NL0010487260	1,000,000	BONUS CAP	Banco Bilbao Vizcaya Argentaria S.A.	EUR 8.6	5.76	TRUE	1	1	27/05/2013	03/06/2013	21/03/2014	26/03/2014	EUR 8.719	1	8.60
315	U0122	NL0010487294	12,000,000	BONUS CAP	Banco Popular Español SA	EUR 3.95	1.95	TRUE	5	0.2	27/05/2013	03/06/2013	21/03/2014	26/03/2014	EUR 5.379	1	0.79
316	U0047	NL0010277208	200,000	BONUS CAP	DAX® Index	EUR 7950	5790	TRUE	100	0.01	31/10/2012	09/11/2012	21/03/2014	26/03/2014	EUR 9343.06	1	79.50
317	U0050	NL0010277232	500,000	BONUS CAP	Eurostoxx 50® Index	EUR 2900	1990	TRUE	100	0.01	31/10/2012	09/11/2012	21/03/2014	26/03/2014	EUR 3102.36	1	29.00
318	U0087	NL0010338414	500,000	BONUS CAP	Eurostoxx 50® Index	EUR 2950	2150	TRUE	100	0.01	01/02/2013	08/02/2013	21/03/2014	26/03/2014	EUR 3102.36	1	29.50
319	U0093	NL0010338471	150,000	BONUS CAP	Grifols SA	EUR 28.27	20.95	TRUE	1	1	08/02/2013	21/02/2013	21/03/2014	26/03/2014	EUR 40.275	1	28.27
320	U0049	NL0010277216	200,000	BONUS CAP	IBEX 35® Index	EUR 8420	4600	TRUE	100	0.01	31/10/2012	09/11/2012	21/03/2014	26/03/2014	EUR 10080.4	1	84.20
321	U0048	NL0010277224	200,000	BONUS CAP	IBEX 35® Index	EUR 9190	5900	TRUE	100	0.01	31/10/2012	09/11/2012	21/03/2014	26/03/2014	EUR 10080.4	1	91.90
322	U0083	NL0010338372	200,000	BONUS CAP	IBEX 35® Index	EUR 9260	6850	TRUE	100	0.01	01/02/2013	08/02/2013	21/03/2014	26/03/2014	EUR 10080.4	1	92.60
323	U0115	NL0010487229	125,000	BONUS CAP	IBEX 35® Index	EUR 9530	7180	TRUE	100	0.01	27/05/2013	03/06/2013	21/03/2014	26/03/2014	EUR 10080.4	1	95.30



**BNP PARIBAS**

En Madrid, a 24 de Marzo de 2014

El Emisor: BNP Paribas Arbitrage Issuance B.V.