



BNP PARIBAS

BNP Paribas Arbitrage Issuance B.V.

**EMISIONES CON
VENCIMIENTO 19/12/13
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	D1263	NL0010339396	400,000	WARRANT	PUT	Acciona SA	EUR	40	10	0.1	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	39.38	1	0.06
2	D3335	NL0010394359	400,000	WARRANT	PUT	Acciona SA	EUR	45	10	0.1	06/05/2013	16/05/2013	19/12/2013	24/12/2013	EUR	39.38	1	0.56
3	D4576	NL0010488607	400,000	WARRANT	PUT	Acciona SA	EUR	34	10	0.1	23/07/2013	01/08/2013	19/12/2013	24/12/2013	EUR	39.38	1	0.00
4	D1256	NL0010339321	400,000	WARRANT	PUT	Acerinox SA	EUR	7.5	2	0.5	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	8.887	1	0.00
5	D3333	NL0010394334	400,000	WARRANT	PUT	Acerinox SA	EUR	6.5	2	0.5	06/05/2013	16/05/2013	19/12/2013	24/12/2013	EUR	8.887	1	0.00
6	D1250	NL0010339263	400,000	WARRANT	PUT	ACS Actividades de Construccion y Servicios SA	EUR	15	5	0.2	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	23.835	1	0.00
7	D3331	NL0010394318	400,000	WARRANT	PUT	ACS Actividades de Construccion y Servicios SA	EUR	17	5	0.2	06/05/2013	16/05/2013	19/12/2013	24/12/2013	EUR	23.835	1	0.00
8	D4561	NL0010488458	400,000	WARRANT	PUT	ACS Actividades de Construccion y Servicios SA	EUR	19	5	0.2	23/07/2013	01/08/2013	19/12/2013	24/12/2013	EUR	23.835	1	0.00
9	D1410	NL0010341889	500,000	WARRANT	PUT	adidas AG	EUR	65	20	0.05	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	88.89	1	0.00
10	D3402	NL0010395026	500,000	WARRANT	PUT	adidas AG	EUR	75	20	0.05	06/05/2013	16/05/2013	19/12/2013	24/12/2013	EUR	88.89	1	0.00
11	D4745	NL0010548236	500,000	WARRANT	PUT	adidas AG	EUR	85	20	0.05	23/07/2013	01/08/2013	19/12/2013	24/12/2013	EUR	88.89	1	0.00
12	D1413	NL0010341913	500,000	WARRANT	PUT	Allianz SE	EUR	80	20	0.05	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	127.15	1	0.00
13	D3403	NL0010395034	500,000	WARRANT	PUT	Allianz SE	EUR	100	20	0.05	06/05/2013	16/05/2013	19/12/2013	24/12/2013	EUR	127.15	1	0.00
14	D1419	NL0010341970	500,000	WARRANT	PUT	Amazon.com Inc	USD	230	50	0.02	15/02/2013	25/02/2013	19/12/2013	24/12/2013	USD	395.19	1.3667	0.00
15	D3405	NL0010395059	500,000	WARRANT	PUT	Amazon.com Inc	USD	260	50	0.02	06/05/2013	16/05/2013	19/12/2013	24/12/2013	USD	395.19	1.3667	0.00
16	D4756	NL0010548343	500,000	WARRANT	PUT	Amazon.com Inc	USD	300	50	0.02	23/07/2013	01/08/2013	19/12/2013	24/12/2013	USD	395.19	1.3667	0.00
17	D1430	NL0010342085	350,000	WARRANT	PUT	American Express Co	USD	52	5	0.2	15/02/2013	25/02/2013	19/12/2013	24/12/2013	USD	86.41	1.3667	0.00
18	D3407	NL0010395075	350,000	WARRANT	PUT	American Express Co	USD	62	5	0.2	06/05/2013	16/05/2013	19/12/2013	24/12/2013	USD	86.41	1.3667	0.00
19	D4767	NL0010548459	350,000	WARRANT	PUT	American Express Co	USD	75	5	0.2	23/07/2013	01/08/2013	19/12/2013	24/12/2013	USD	86.41	1.3667	0.00
20	D1403	NL0010341814	500,000	WARRANT	PUT	Apple Inc	USD	400	50	0.02	15/02/2013	25/02/2013	19/12/2013	24/12/2013	USD	544.46	1.3667	0.00
21	D1550	NL0010391439	500,000	WARRANT	PUT	Arcelor Mittal	EUR	11	2	0.5	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	12.18	1	0.00
22	D3449	NL0010485629	500,000	WARRANT	PUT	Arcelor Mittal	EUR	7.5	2	0.5	06/05/2013	16/05/2013	19/12/2013	24/12/2013	EUR	12.18	1	0.00
23	D3451	NL0010485645	500,000	WARRANT	PUT	Arcelor Mittal	EUR	8.5	2	0.5	06/05/2013	16/05/2013	19/12/2013	24/12/2013	EUR	12.18	1	0.00
24	D1424	NL0010342028	500,000	WARRANT	PUT	Axa SA	EUR	11	2	0.5	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	19.435	1	0.00
25	D3406	NL0010395067	500,000	WARRANT	PUT	Axa SA	EUR	13	2	0.5	06/05/2013	16/05/2013	19/12/2013	24/12/2013	EUR	19.435	1	0.00

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26	D4761	NL0010548392	500,000	WARRANT	PUT	Axa SA	EUR	15	2	0.5	23/07/2013	01/08/2013	19/12/2013	24/12/2013	EUR	19.435	1	0.00	
27	D1270	NL0010339461	750,000	WARRANT	PUT	Banco Bilbao Vizcaya Argentaria S.A.	EUR	6	2	0.5	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	8.711	1	0.00	
28	D1273	NL0010339495	750,000	WARRANT	PUT	Banco Bilbao Vizcaya Argentaria S.A.	EUR	7	2	0.5	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	8.711	1	0.00	
29	D3339	NL0010394391	750,000	WARRANT	PUT	Banco Bilbao Vizcaya Argentaria S.A.	EUR	6.5	2	0.5	06/05/2013	16/05/2013	19/12/2013	24/12/2013	EUR	8.711	1	0.00	
30	D4585	NL0010488698	750,000	WARRANT	PUT	Banco Bilbao Vizcaya Argentaria S.A.	EUR	5.5	2	0.5	23/07/2013	01/08/2013	19/12/2013	24/12/2013	EUR	8.711	1	0.00	
31	D1362	NL0010341400	400,000	WARRANT	PUT	Banco Popular Español SA	EUR	2.75	5	0.2	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	4.367	1	0.00	
32	D1365	NL0010341434	400,000	WARRANT	PUT	Banco Popular Español SA	EUR	3.25	5	0.2	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	4.367	1	0.00	
33	D1379	NL0010341574	750,000	WARRANT	PUT	Banco Santander SA	EUR	5.5	2	0.5	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	6.318	1	0.00	
34	D3391	NL0010394912	750,000	WARRANT	PUT	Banco Santander SA	EUR	4.5	2	0.5	06/05/2013	16/05/2013	19/12/2013	24/12/2013	EUR	6.318	1	0.00	
35	D3392	NL0010394920	750,000	WARRANT	PUT	Banco Santander SA	EUR	5	2	0.5	06/05/2013	16/05/2013	19/12/2013	24/12/2013	EUR	6.318	1	0.00	
36	D1437	NL0010342150	500,000	WARRANT	PUT	Bank of America Corp	USD	10	2	0.5	15/02/2013	25/02/2013	19/12/2013	24/12/2013	USD	15.75	1.3667	0.00	
37	D4771	NL0010548491	500,000	WARRANT	PUT	Bank of America Corp	USD	13	2	0.5	23/07/2013	01/08/2013	19/12/2013	24/12/2013	USD	15.75	1.3667	0.00	
38	D1278	NL0010339545	400,000	WARRANT	PUT	Bankinter SA	EUR	2.19		0.6454	1.5494	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	4.942	1	0.00
39	D1444	NL0010342226	500,000	WARRANT	PUT	Barclays PLC	Gbp	221.7		0.9238	1.0824	15/02/2013	25/02/2013	19/12/2013	24/12/2013	Gbp	257.45	83.49	0.00
40	D1452	NL0010342309	500,000	WARRANT	PUT	BASF SE	EUR	70	20	0.05	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	75.25	1	0.00	
41	D3410	NL0010395109	500,000	WARRANT	PUT	BASF SE	EUR	60	20	0.05	06/05/2013	16/05/2013	19/12/2013	24/12/2013	EUR	75.25	1	0.00	
42	D1479	NL0010342572	500,000	WARRANT	PUT	Berkshire Hathaway Inc	USD	85	10	0.1	15/02/2013	25/02/2013	19/12/2013	24/12/2013	USD	116.36	1.3667	0.00	
43	D3420	NL0010485330	500,000	WARRANT	PUT	Berkshire Hathaway Inc	USD	100	10	0.1	06/05/2013	16/05/2013	19/12/2013	24/12/2013	USD	116.36	1.3667	0.00	
44	D1651	NL0010392445	500,000	WARRANT	PUT	BlackRock Inc	USD	225	50	0.02	20/02/2013	28/02/2013	19/12/2013	24/12/2013	USD	308.39	1.3667	0.00	
45	D1464	NL0010342424	500,000	WARRANT	PUT	BMW Bayerische Motoren Werke AG	EUR	70	20	0.05	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	83.39	1	0.00	
46	D3415	NL0010485280	500,000	WARRANT	PUT	BMW Bayerische Motoren Werke AG	EUR	60	20	0.05	06/05/2013	16/05/2013	19/12/2013	24/12/2013	EUR	83.39	1	0.00	
47	D1284	NL0010339602	400,000	WARRANT	PUT	Bolsas y Mercados Españoles SA	EUR	18.63		4.9024	0.204	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	27.94	1	0.00
48	D3344	NL0010394441	400,000	WARRANT	PUT	Bolsas y Mercados Españoles SA	EUR	16.67		4.9024	0.204	06/05/2013	16/05/2013	19/12/2013	24/12/2013	EUR	27.94	1	0.00
49	D1473	NL0010342515	500,000	WARRANT	PUT	BP Plc	Gbp	400	1	1	15/02/2013	25/02/2013	19/12/2013	24/12/2013	Gbp	472.55	83.49	0.00	
50	D1658	NL0010392510	500,000	WARRANT	PUT	Caterpillar Inc	USD	90	10	0.1	20/02/2013	28/02/2013	19/12/2013	24/12/2013	USD	87.54	1.3667	0.18	

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51	D3423	NL0010485363	500,000	WARRANT	PUT	Caterpillar Inc	USD	80		10	0.1	06/05/2013	16/05/2013	19/12/2013	24/12/2013	USD	87.54	1.3667	0.00
52	D1493	NL0010342713	350,000	WARRANT	PUT	Cisco Systems Inc	USD	19		2	0.5	15/02/2013	25/02/2013	19/12/2013	24/12/2013	USD	21.07	1.3667	0.00
53	D3425	NL0010485389	350,000	WARRANT	PUT	Cisco Systems Inc	USD	21		2	0.5	06/05/2013	16/05/2013	19/12/2013	24/12/2013	USD	21.07	1.3667	0.00
54	D4827	NL0010549051	350,000	WARRANT	PUT	Cisco Systems Inc	USD	25		2	0.5	23/07/2013	01/08/2013	19/12/2013	24/12/2013	USD	21.07	1.3667	1.44
55	D1487	NL0010342655	500,000	WARRANT	PUT	Citigroup Inc	USD	38		10	0.1	15/02/2013	25/02/2013	19/12/2013	24/12/2013	USD	51.88	1.3667	0.00
56	D3421	NL0010485348	500,000	WARRANT	PUT	Citigroup Inc	USD	44		10	0.1	06/05/2013	16/05/2013	19/12/2013	24/12/2013	USD	51.88	1.3667	0.00
57	D4814	NL0010548921	500,000	WARRANT	PUT	Citigroup Inc	USD	50		10	0.1	23/07/2013	01/08/2013	19/12/2013	24/12/2013	USD	51.88	1.3667	0.00
58	D1500	NL0010342788	500,000	WARRANT	PUT	Deutsche Bank AG	EUR	32		10	0.1	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	33.52	1	0.00
59	D3429	NL0010485421	500,000	WARRANT	PUT	Deutsche Bank AG	EUR	28		10	0.1	06/05/2013	16/05/2013	19/12/2013	24/12/2013	EUR	33.52	1	0.00
60	D1664	NL0010392577	500,000	WARRANT	PUT	eBay Inc	USD	50		10	0.1	20/02/2013	28/02/2013	19/12/2013	24/12/2013	USD	53.4	1.3667	0.00
61	D3437	NL0010485504	500,000	WARRANT	PUT	eBay Inc	USD	55		10	0.1	06/05/2013	16/05/2013	19/12/2013	24/12/2013	USD	53.4	1.3667	0.12
62	D1297	NL0010339735	400,000	WARRANT	PUT	Enagas SA	EUR	15.5		2	0.5	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	18.59	1	0.00
63	D3348	NL0010394482	400,000	WARRANT	PUT	Enagas SA	EUR	17.5		2	0.5	06/05/2013	16/05/2013	19/12/2013	24/12/2013	EUR	18.59	1	0.00
64	D1511	NL0010342895	500,000	WARRANT	PUT	European Aeronautic Defence and Space Company NV - EADS	EUR	30		5	0.2	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	55.84	1	0.00
65	D3435	NL0010485488	500,000	WARRANT	PUT	European Aeronautic Defence and Space Company NV - EADS	EUR	35		5	0.2	06/05/2013	16/05/2013	19/12/2013	24/12/2013	EUR	55.84	1	0.00
66	D4848	NL0010549267	500,000	WARRANT	PUT	European Aeronautic Defence and Space Company NV - EADS	EUR	40		5	0.2	23/07/2013	01/08/2013	19/12/2013	24/12/2013	EUR	55.84	1	0.00
67	D1614	NL0010392072	500,000	WARRANT	PUT	Exxon Mobil Corp	USD	80		10	0.1	15/02/2013	25/02/2013	19/12/2013	24/12/2013	USD	99.43	1.3667	0.00
68	D4988	NL0010550661	500,000	WARRANT	PUT	Exxon Mobil Corp	USD	90		10	0.1	23/07/2013	01/08/2013	19/12/2013	24/12/2013	USD	99.43	1.3667	0.00
69	D1526	NL0010391199	500,000	WARRANT	PUT	Facebook Inc	USD	24		10	0.1	15/02/2013	25/02/2013	19/12/2013	24/12/2013	USD	55.05	1.3667	0.00
70	D1528	NL0010391215	500,000	WARRANT	PUT	Facebook Inc	USD	28		10	0.1	15/02/2013	25/02/2013	19/12/2013	24/12/2013	USD	55.05	1.3667	0.00
71	D1671	NL0010392643	500,000	WARRANT	PUT	FedEx Corp	USD	90		10	0.1	20/02/2013	28/02/2013	19/12/2013	24/12/2013	USD	139.69	1.3667	0.00
72	D1672	NL0010392650	500,000	WARRANT	PUT	FedEx Corp	USD	95		10	0.1	20/02/2013	28/02/2013	19/12/2013	24/12/2013	USD	139.69	1.3667	0.00
73	D1312	NL0010339883	400,000	WARRANT	PUT	Ferrovial SA	EUR	10		2	0.5	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	13.67	1	0.00
74	D3355	NL0010394557	400,000	WARRANT	PUT	Ferrovial SA	EUR	12		2	0.5	06/05/2013	16/05/2013	19/12/2013	24/12/2013	EUR	13.67	1	0.00
75	D1305	NL0010339818	400,000	WARRANT	PUT	Fomento de Construcciones y Contratas SA	EUR	7.5		5	0.2	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	15.6	1	0.00

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76	D1308	NL0010339842	400,000	WARRANT	PUT	Fomento de Construcciones y Contratas SA	EUR	8.5		5	0.2	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	15.6	1	0.00
77	D3353	NL0010394532	400,000	WARRANT	PUT	Fomento de Construcciones y Contratas SA	EUR	6		5	0.2	06/05/2013	16/05/2013	19/12/2013	24/12/2013	EUR	15.6	1	0.00
78	D1518	NL0010391116	500,000	WARRANT	PUT	Ford Motor Co	USD	11.5		2	0.5	15/02/2013	25/02/2013	19/12/2013	24/12/2013	USD	15.3	1.3667	0.00
79	D4859	NL0010549374	500,000	WARRANT	PUT	Ford Motor Co	USD	16		2	0.5	23/07/2013	01/08/2013	19/12/2013	24/12/2013	USD	15.3	1.3667	0.26
80	D1317	NL0010339933	400,000	WARRANT	PUT	Gamesa Corporación Tecnológica SA	EUR	1.7		1	1	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	7.49	1	0.00
81	D3360	NL0010394607	400,000	WARRANT	PUT	Gamesa Corporación Tecnológica SA	EUR	2.4		1	1	06/05/2013	16/05/2013	19/12/2013	24/12/2013	EUR	7.49	1	0.00
82	D4631	NL0010489159	400,000	WARRANT	PUT	Gamesa Corporación Tecnológica SA	EUR	4.3		1	1	23/07/2013	01/08/2013	19/12/2013	24/12/2013	EUR	7.49	1	0.00
83	D1323	NL0010341012	400,000	WARRANT	PUT	Gas Natural SDG SA	EUR	12.5		2	0.5	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	18.47	1	0.00
84	D3363	NL0010394631	400,000	WARRANT	PUT	Gas Natural SDG SA	EUR	14		2	0.5	06/05/2013	16/05/2013	19/12/2013	24/12/2013	EUR	18.47	1	0.00
85	D1539	NL0010391322	350,000	WARRANT	PUT	Goldman Sachs Group Inc	USD	120		20	0.05	15/02/2013	25/02/2013	19/12/2013	24/12/2013	USD	174.77	1.3667	0.00
86	D4883	NL0010549614	350,000	WARRANT	PUT	Goldman Sachs Group Inc	USD	150		20	0.05	23/07/2013	01/08/2013	19/12/2013	24/12/2013	USD	174.77	1.3667	0.00
87	D1532	NL0010391256	500,000	WARRANT	PUT	Google Inc	USD	650		100	0.01	15/02/2013	25/02/2013	19/12/2013	24/12/2013	USD	1086.22	1.3667	0.00
88	D1535	NL0010391280	500,000	WARRANT	PUT	Google Inc	USD	750		100	0.01	15/02/2013	25/02/2013	19/12/2013	24/12/2013	USD	1086.22	1.3667	0.00
89	D4878	NL0010549564	500,000	WARRANT	PUT	Google Inc	USD	850		100	0.01	23/07/2013	01/08/2013	19/12/2013	24/12/2013	USD	1086.22	1.3667	0.00
90	D1329	NL0010341079	400,000	WARRANT	PUT	Grifols SA	EUR	22		5	0.2	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	34.165	1	0.00
91	D3367	NL0010394672	400,000	WARRANT	PUT	Grifols SA	EUR	26		5	0.2	06/05/2013	16/05/2013	19/12/2013	24/12/2013	EUR	34.165	1	0.00
92	D4644	NL0010547220	400,000	WARRANT	PUT	Grifols SA	EUR	30		5	0.2	23/07/2013	01/08/2013	19/12/2013	24/12/2013	EUR	34.165	1	0.00
93	D1336	NL0010341145	500,000	WARRANT	PUT	Iberdrola SA	EUR	3.4		1	1	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	4.565	1	0.00
94	D3370	NL0010394706	500,000	WARRANT	PUT	Iberdrola SA	EUR	3.8		1	1	06/05/2013	16/05/2013	19/12/2013	24/12/2013	EUR	4.565	1	0.00
95	D1341	NL0010341194	400,000	WARRANT	PUT	Indra Sistemas SA	EUR	7.5		2	0.5	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	11.95	1	0.00
96	D1344	NL0010341228	400,000	WARRANT	PUT	Indra Sistemas SA	EUR	8.5		2	0.5	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	11.95	1	0.00
97	D3373	NL0010394730	400,000	WARRANT	PUT	Indra Sistemas SA	EUR	9.5		2	0.5	06/05/2013	16/05/2013	19/12/2013	24/12/2013	EUR	11.95	1	0.00
98	D3377	NL0010394771	400,000	WARRANT	PUT	Industria de Diseño Textil SA (Inditex SA)	EUR	84.79		19.9495	0.0501	06/05/2013	16/05/2013	19/12/2013	24/12/2013	EUR	115.85	1	0.00
99	D3378	NL0010394789	400,000	WARRANT	PUT	Industria de Diseño Textil SA (Inditex SA)	EUR	94.76		19.9495	0.0501	06/05/2013	16/05/2013	19/12/2013	24/12/2013	EUR	115.85	1	0.00
100	D1545	NL0010391389	500,000	WARRANT	PUT	Intel Corp	USD	18		2	0.5	15/02/2013	25/02/2013	19/12/2013	24/12/2013	USD	25.14	1.3667	0.00

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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)	
101	D3445	NL0010485587	500,000	WARRANT	PUT	Intel Corp	USD	21	2	0.5	06/05/2013	16/05/2013	19/12/2013	24/12/2013	USD	25.14	1.3667	0.00
102	D4894	NL0010549721	500,000	WARRANT	PUT	Intel Corp	USD	23.5	2	0.5	23/07/2013	01/08/2013	19/12/2013	24/12/2013	USD	25.14	1.3667	0.00
103	D1555	NL0010391488	500,000	WARRANT	PUT	JPMorgan Chase & Co	USD	42	5	0.2	15/02/2013	25/02/2013	19/12/2013	24/12/2013	USD	57.23	1.3667	0.00
104	D3452	NL0010485652	500,000	WARRANT	PUT	JPMorgan Chase & Co	USD	47	5	0.2	06/05/2013	16/05/2013	19/12/2013	24/12/2013	USD	57.23	1.3667	0.00
105	D4906	NL0010549846	500,000	WARRANT	PUT	JPMorgan Chase & Co	USD	53	5	0.2	23/07/2013	01/08/2013	19/12/2013	24/12/2013	USD	57.23	1.3667	0.00
106	D1676	NL0010392692	500,000	WARRANT	PUT	Kellogg Co	USD	50	10	0.1	20/02/2013	28/02/2013	19/12/2013	24/12/2013	USD	60.6	1.3667	0.00
107	D1677	NL0010392700	500,000	WARRANT	PUT	Kellogg Co	USD	55	10	0.1	20/02/2013	28/02/2013	19/12/2013	24/12/2013	USD	60.6	1.3667	0.00
108	D3453	NL0010485660	500,000	WARRANT	PUT	Kellogg Co	USD	62	10	0.1	06/05/2013	16/05/2013	19/12/2013	24/12/2013	USD	60.6	1.3667	0.10
109	D1566	NL0010391595	500,000	WARRANT	PUT	LVMH Moet Hennessy Louis Vuitton SA	EUR	115	20	0.05	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	130.05	1	0.00
110	D1570	NL0010391637	350,000	WARRANT	PUT	McDonald's Corp	USD	85	10	0.1	15/02/2013	25/02/2013	19/12/2013	24/12/2013	USD	95.14	1.3667	0.00
111	D1575	NL0010391686	500,000	WARRANT	PUT	Microsoft Corp	USD	24	5	0.2	15/02/2013	25/02/2013	19/12/2013	24/12/2013	USD	36.25	1.3667	0.00
112	D3460	NL0010485736	500,000	WARRANT	PUT	Microsoft Corp	USD	28	5	0.2	06/05/2013	16/05/2013	19/12/2013	24/12/2013	USD	36.25	1.3667	0.00
113	D4938	NL0010550166	500,000	WARRANT	PUT	Microsoft Corp	USD	34	5	0.2	23/07/2013	01/08/2013	19/12/2013	24/12/2013	USD	36.25	1.3667	0.00
114	D1681	NL0010392742	500,000	WARRANT	PUT	Moody's Corp	USD	44	5	0.2	20/02/2013	28/02/2013	19/12/2013	24/12/2013	USD	74.2	1.3667	0.00
115	D1580	NL0010391736	350,000	WARRANT	PUT	Nike Inc	USD	46	10	0.1	15/02/2013	25/02/2013	19/12/2013	24/12/2013	USD	78.26	1.3667	0.00
116	D3463	NL0010485769	350,000	WARRANT	PUT	Nike Inc	USD	55	10	0.1	06/05/2013	16/05/2013	19/12/2013	24/12/2013	USD	78.26	1.3667	0.00
117	D4942	NL0010550208	350,000	WARRANT	PUT	Nike Inc	USD	60	10	0.1	23/07/2013	01/08/2013	19/12/2013	24/12/2013	USD	78.26	1.3667	0.00
118	D1588	NL0010391819	500,000	WARRANT	PUT	Oracle Corp	USD	32	5	0.2	15/02/2013	25/02/2013	19/12/2013	24/12/2013	USD	36.6	1.3667	0.00
119	D4950	NL0010550281	500,000	WARRANT	PUT	Oracle Corp	USD	28	5	0.2	23/07/2013	01/08/2013	19/12/2013	24/12/2013	USD	36.6	1.3667	0.00
120	D1687	NL0010392809	500,000	WARRANT	PUT	Pfizer Inc	USD	24	5	0.2	20/02/2013	28/02/2013	19/12/2013	24/12/2013	USD	30.71	1.3667	0.00
121	D3470	NL0010485835	500,000	WARRANT	PUT	Pfizer Inc	USD	30	5	0.2	06/05/2013	16/05/2013	19/12/2013	24/12/2013	USD	30.71	1.3667	0.00
122	D1694	NL0010392874	500,000	WARRANT	PUT	Ralph Lauren Corp	USD	150	20	0.05	20/02/2013	28/02/2013	19/12/2013	24/12/2013	USD	175.14	1.3667	0.00
123	D1370	NL0010341483	500,000	WARRANT	PUT	Repsol S.A.	EUR	13	5	0.2	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	18.49	1	0.00
124	D1372	NL0010341509	500,000	WARRANT	PUT	Repsol S.A.	EUR	15	5	0.2	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR	18.49	1	0.00
125	D1456	NL0010342341	500,000	WARRANT	PUT	Research In Motion Ltd	USD	13.5	5	0.2	15/02/2013	25/02/2013	19/12/2013	24/12/2013	USD	6.25	1.3667	1.06



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126	D4784	NL0010548624	500,000	WARRANT	PUT	Research In Motion Ltd	USD 8.8			5	0.2	23/07/2013	01/08/2013	19/12/2013	24/12/2013	USD 6.25	1.3667	0.37
127	D1598	NL0010391918	500,000	WARRANT	PUT	Societe Generale	EUR 28			5	0.2	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR 40.835	1	0.00
128	D3473	NL0010485868	500,000	WARRANT	PUT	Societe Generale	EUR 23			5	0.2	06/05/2013	16/05/2013	19/12/2013	24/12/2013	EUR 40.835	1	0.00
129	D1702	NL0010392957	500,000	WARRANT	PUT	Starbucks Corp	USD 50			10	0.1	20/02/2013	28/02/2013	19/12/2013	24/12/2013	USD 77.15	1.3667	0.00
130	D4960	NL0010550380	500,000	WARRANT	PUT	Starbucks Corp	USD 65			10	0.1	23/07/2013	01/08/2013	19/12/2013	24/12/2013	USD 77.15	1.3667	0.00
131	D1389	NL0010341673	750,000	WARRANT	PUT	Telefónica SA	EUR 9.5			2	0.5	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR 11.605	1	0.00
132	D3395	NL0010394953	750,000	WARRANT	PUT	Telefónica SA	EUR 10.5			2	0.5	06/05/2013	16/05/2013	19/12/2013	24/12/2013	EUR 11.605	1	0.00
133	D1561	NL0010391546	500,000	WARRANT	PUT	The Coca Cola Co	USD 32.5			5	0.2	15/02/2013	25/02/2013	19/12/2013	24/12/2013	USD 39.86	1.3667	0.00
134	D3455	NL0010485686	500,000	WARRANT	PUT	The Coca Cola Co	USD 39			5	0.2	06/05/2013	16/05/2013	19/12/2013	24/12/2013	USD 39.86	1.3667	0.00
135	D1603	NL0010391967	500,000	WARRANT	PUT	Total SA	EUR 34			10	0.1	15/02/2013	25/02/2013	19/12/2013	24/12/2013	EUR 43.175	1	0.00
136	D1707	NL0010393005	500,000	WARRANT	PUT	Visa Inc	USD 140			20	0.05	20/02/2013	28/02/2013	19/12/2013	24/12/2013	USD 216.08	1.3667	0.00
137	D4975	NL0010550539	500,000	WARRANT	PUT	Visa Inc	USD 180			20	0.05	23/07/2013	01/08/2013	19/12/2013	24/12/2013	USD 216.08	1.3667	0.00
138	D1609	NL0010392023	500,000	WARRANT	PUT	Wal-Mart Stores Inc	USD 64			4	0.25	15/02/2013	25/02/2013	19/12/2013	24/12/2013	USD 77.24	1.3667	0.00
139	D3478	NL0010485918	500,000	WARRANT	PUT	Wal-Mart Stores Inc	USD 74			4	0.25	06/05/2013	16/05/2013	19/12/2013	24/12/2013	USD 77.24	1.3667	0.00
140	D1506	NL0010342846	350,000	WARRANT	PUT	Walt Disney Co	USD 48			5	0.2	15/02/2013	25/02/2013	19/12/2013	24/12/2013	USD 72.97	1.3667	0.00
141	D3432	NL0010485454	350,000	WARRANT	PUT	Walt Disney Co	USD 55			5	0.2	06/05/2013	16/05/2013	19/12/2013	24/12/2013	USD 72.97	1.3667	0.00



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En Madrid, a 20 de Diciembre de 2013

El Emisor: BNP Paribas Arbitrage Issuance B.V.