



AVVISO n. 294

17 aprile 2015

EuroTLX

Mittente del comunicato: **EuroTLX SIM**

Società oggetto dell'Avviso: ---

Oggetto: **ESTENSIONE DEGLI OBBLIGHI DI LIQUIDITA'**

Testo del comunicato

EuroTLX comunica che, a partire dal **20.04.2015**, il Liquidity Provider Nuovi Investimenti SIM S.p.A. opererà in qualità di Market Maker sui seguenti strumenti finanziari:

ISIN	Denominazione Strumento	Descrizione	Trading Code	Instrument ID	Classificazione EuroTLX	Liquidity Provider	Obblighi Quotazione Continua	Obblighi Quantità Minima	Spread
IT0004992308	REPUBBLICA ITALIANA -BTP 2.5% 01.05.2019 EUR	BTP 2.5% 01MG19	IT0004992308	23627	Titoli di Stato Italia - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Non previsti



IT0005030504	REPUBBLICA ITALIANA -BTP 1.5% 01.08.2019 EUR	BTP 1.5% 01AG19	IT0005030504	23737	Titoli di Stato Italia - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Non previsti
IT0005058463	REPUBBLICA ITALIANA -BTP 0.75% 15.01.2018 EUR	BTP 0.75% 15GE18	IT0005058463	26207	Titoli di Stato Italia - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Non previsti
IT0005069395	REPUBBLICA ITALIANA -BTP 1.05% 01.12.2019 EUR	BTP 1.05% 01DC19	IT0005069395	26481	Titoli di Stato Italia - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Non previsti
IT0005104473	REPUBBLICA ITALIANA - CCT EU 15.06.2022 EUR	CCT EU 15GN22	IT0005104473	27177	Titoli di Stato Italia - CCT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Non previsti



IT0005106049	REPUBBLICA ITALIANA -BTP 0.25% 15.05.2018 EUR	BTP 0.25% 15MG18	IT0005106049	27233	Titoli di Stato Italia - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Non previsti
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EuroTLX comunica che, a partire dal **20.04.2015**, il Liquidity Provider BNP Paribas S.A. opererà in qualità di Market Maker sui seguenti strumenti finanziari:

ISIN	Denominazione Strumento	Descrizione	Trading Code	Instrument ID	Classificazione EuroTLX	Liquidity Provider	Obblighi Quotazione Continua	Obblighi Quantità Minima	Spread
XS0436257561	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR 30.06.2019 EUR	BNP ARB-EURIBOR 30GN19	X25756	21397	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0436260193	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR 30.06.2019 EUR	BNP ARB-EURIBOR 30GN19	X26019	21398	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy - Sell	30000	Applicabili (50% per il primo giorno di negoziazione)
XS0456291045	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR 20.09.2019 EUR	BNP ARB-EURIBOR 20ST19	X29104	21400	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti

XS0456291714	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR 20.09.2019 EUR	BNP ARB-EURIBOR 20ST19	X29171	21402	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy - Sell	100000	Applicabili (50% per il primo giorno di negoziazion e)
XS0475885967	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 20.12.2019 EUR	BNP ARB- EURIBOR(1M) 20DC19	X88596	21405	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0499482049	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 20.03.2020 EUR	BNP ARB- EURIBOR(1M) 20MZ20	X48204	21409	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS0499483799	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 20.03.2020 EUR	BNP ARB- EURIBOR(6M) 20MZ20	X48379	21410	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0506332765	BNP PARIBAS - TV CAP & FLOOR 26.05.2015 EUR	BNP-TV CAP&FLOOR 26MG15	XS0506332765	24725	Obbligazioni Bancarie non eurobond	BNP Paribas S.A.	Buy	25000	Non previsti
XS0513294735	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(3M) 20.07.2020 EUR	BNP ARB- EURIBOR(3M) 20LG20	X29473	21413	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0515470044	BNP PARIBAS - CPI 30.06.2015 EUR	BNP-CPI 30GN15	XS0515470044	24733	Obbligazioni Bancarie non eurobond	BNP Paribas S.A.	Buy	25000	Non previsti



XS0515471877	BNP PARIBAS - TV CAP 30.06.2015 EUR	BNP-TV CAP 30GN15	XS0515471877	24734	Obbligazioni Bancarie non eurobond	BNP Paribas S.A.	Buy	25000	Non previsti
XS0524939781	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(3M) 11.07.2020 EUR	BNP ARB- EURIBOR(3M) 11LG20	X93978	21415	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS0524944195	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 11.07.2015 EUR	BNP ARB- EURIBOR(6M) 11LG15	X94419	21416	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0524945085	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 11.07.2015 EUR	BNP ARB- EURIBOR(1M) 11LG15	X94508	21417	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy - Sell	100000	Applicabili (180% per il primo giorno di negoziazio ne)
XS0524953691	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(3M) 11.07.2015 EUR	BNP ARB- EURIBOR(3M) 11LG15	X95369	21418	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0524954079	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 11.07.2025 EUR	BNP ARB- EURIBOR(1M) 11LG25	X95407	21419	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	6000	Non previsti
XS0524954582	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M)	BNP ARB- EURIBOR(1M) 11LG20	X95458	21420	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti



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	11.07.2020 EUR								
XS0543469646	BNP PARIBAS - TV CAP & FLOOR 25.10.2015 EUR	BNP-TV CAP&FLOOR 25OT15	XS0543469646	24805	Obbligazioni Bancarie non eurobond	BNP Paribas S.A.	Buy	25000	Non previsti
XS0547779578	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 30.09.2020 EUR	BNP ARB- EURIBOR(1M) 30ST20	X77957	21422	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS0547788306	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(3M) 30.09.2015 EUR	BNP ARB- EURIBOR(3M) 30ST15	X78830	21423	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0547789296	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(3M) 30.09.2020 EUR	BNP ARB- EURIBOR(3M) 30ST20	X78929	21424	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS0547789882	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 30.09.2015 EUR	BNP ARB- EURIBOR(6M) 30ST15	X78988	21425	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0547790112	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 30.09.2020 EUR	BNP ARB- EURIBOR(6M) 30ST20	X79011	21426	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0547790468	BNP PARIBAS ARBITRAGE ISSUANCE -	BNP ARB- EURIBOR(1M)	X79046	21427	Certificati - LEVERAGE	BNP Paribas S.A.	Buy	100000	Non previsti



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	EURIBOR(1M) 30.09.2015 EUR	30ST15			CERTIFICATES				
XS0554482488	BNP PARIBAS - FIXED FLOATER CAP 30.11.2015 EUR	BNP-FIX FLOAT CAP 30NV15	XS0554482488	24844	Obbligazioni Bancarie non eurobond	BNP Paribas S.A.	Buy	25000	Non previsti
XS0563951309	BNP PARIBAS - TV CAP & FLOOR 30.12.2015 EUR	BNP-TV CAP&FLOOR 30DC15	XS0563951309	24866	Obbligazioni Bancarie non eurobond	BNP Paribas S.A.	Buy	25000	Non previsti
XS0575118426	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 28.12.2015 EUR	BNP ARB- EURIBOR(1M) 28DC15	X11842	21433	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0575169254	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 28.12.2015 EUR	BNP ARB- EURIBOR(6M) 28DC15	X16925	21434	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy - Sell	100000	Applicabili (50% per il primo giorno di negoziazio ne)
XS0575186183	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(3M) 28.12.2015 EUR	BNP ARB- EURIBOR(3M) 28DC15	X18618	21435	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0575204341	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 28.12.2020 EUR	BNP ARB- EURIBOR(1M) 28DC20	X20434	21436	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS0575205660	BNP PARIBAS ARBITRAGE ISSUANCE -	BNP ARB- EURIBOR(3M) 28DC20	X20566	21437	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti



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	EURIBOR(3M) 28.12.2020 EUR								
XS0575205827	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 28.12.2020 EUR	BNP ARB- EURIBOR(6M) 28DC20	X20582	21438	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS0599093043	BNP PARIBAS - FIXED FLOATER CAP & FLOOR 31.03.2016 EUR	BNP-FIX FLOAT CAP&FLOOR 31MZ16	XS0599093043	24929	Obbligazioni Bancarie non eurobond	BNP Paribas S.A.	Buy	25000	Non previsti
XS0604006014	BNP PARIBAS STEP UP 08.04.2016 EUR	BNP STEP UP 08AP16	XS0604006014	24942	Obbligazioni Bancarie non eurobond	BNP Paribas S.A.	Buy	25000	Non previsti
XS0611461996	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(3M) 08.04.2016 EUR	BNP ARB- EURIBOR(3M) 08AP16	X46199	21443	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0611464743	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 08.04.2016 EUR	BNP ARB- EURIBOR(1M) 08AP16	X46474	21444	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy - Sell	100000	Applicabili (50% per il primo giorno di negoziazion e)
XS0611474031	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 08.04.2016 EUR	BNP ARB- EURIBOR(6M) 08AP16	X47403	21445	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0611479857	BNP PARIBAS ARBITRAGE	BNP ARB- EURIBOR(6M)	X47985	21446	Certificati - LEVERAGE	BNP Paribas S.A.	Buy	30000	Non previsti



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	ISSUANCE - EURIBOR(6M) 08.04.2021 EUR	08AP21			CERTIFICATES				
XS0611486639	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(3M) 08.04.2021 EUR	BNP ARB- EURIBOR(3M) 08AP21	X48663	21447	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS0611487447	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 08.04.2021 EUR	BNP ARB- EURIBOR(1M) 08AP21	X48744	21448	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS0615774329	BNP PARIBAS - TV CAP & FLOOR 11.05.2016 EUR	BNP-TV CAP&FLOOR 11MG16	XS0615774329	24964	Obbligazioni Bancarie non eurobond	BNP Paribas S.A.	Buy	25000	Non previsti
XS0640461793	BNP PARIBAS - FIXED FLOATER CAP & FLOOR 20.07.2016 EUR	BNP-FIX FLOAT CAP&FLOOR 20LG16	XS0640461793	25010	Obbligazioni Bancarie non eurobond	BNP Paribas S.A.	Buy	25000	Non previsti
XS0643625188	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 07.07.2016 EUR	BNP ARB- EURIBOR(1M) 07LG16	X62518	21452	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0643625345	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(3M) 07.07.2016 EUR	BNP ARB- EURIBOR(3M) 07LG16	X6253K	21453	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0643625691	BNP PARIBAS ARBITRAGE	BNP ARB-EURIBOR 07LG16	X62569	21454	Certificati - LEVERAGE	BNP Paribas S.A.	Buy	100000	Non previsti



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	ISSUANCE - EURIBOR 07.07.2016 EUR				CERTIFICATES				
XS0643825788	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 07.07.2021 EUR	BNP ARB- EURIBOR(1M) 07LG21	X82578	21455	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS0643825945	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR 07.07.2021 EUR	BNP ARB-EURIBOR 07LG21	X82594	21456	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS0674612311	BNP PARIBAS - FIXED TO RANGE EURIBOR 12.10.2016 EUR	BNP-FIX TO RANGE EURIBOR 12OT16	XS0674612311	25044	Obbligazioni Bancarie non eurobond	BNP Paribas S.A.	Buy - Sell	25000	Non previsti
XS0679564947	BNP PARIBAS - FIXED TO RANGE EURIBOR 14.10.2016 EUR	BNP-FIX TO RANGE EURIBOR 14OT16	XS0679564947	25053	Obbligazioni Bancarie non eurobond	BNP Paribas S.A.	Buy	25000	Non previsti
XS0685272014	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 10.10.2016 EUR	BNP ARB- EURIBOR(6M) 10OT16	X27201	21458	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0685321753	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(3M) 10.10.2016 EUR	BNP ARB- EURIBOR(3M) 10OT16	X32175	21459	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti

XS0685391707	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 11.10.2021 EUR	BNP ARB- EURIBOR(6M) 11OT21	X39170	21460	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS0685392184	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(3M) 11.10.2021 EUR	BNP ARB- EURIBOR(3M) 11OT21	X39218	21461	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS0685392697	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 10.10.2016 EUR	BNP ARB- EURIBOR(1M) 10OT16	X39269	21462	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0685392937	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 11.10.2021 EUR	BNP ARB- EURIBOR(1M) 11OT21	X39293	21463	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS0690928022	BNP PARIBAS - FIXED TO RANGE EURIBOR 09.11.2016 EUR	BNP-FIX TO RANGE EURIBOR 09NV16	XS0690928022	25063	Obbligazioni Bancarie non eurobond	BNP Paribas S.A.	Buy - Sell	25000	Non previsti
XS0712970127	BNP PARIBAS - FIXED TO RANGE EURIBOR 29.12.2016 EUR	BNP-FIX TO RANGE EURIBOR 29DC16	XS0712970127	25086	Obbligazioni Bancarie non eurobond	BNP Paribas S.A.	Buy - Sell	25000	Non previsti
XS0713839206	BNP PARIBAS - FIXED TO RANGE EURIBOR 29.12.2016 EUR	BNP-FIX TO RANGE EURIBOR 29DC16	XS0713839206	25087	Obbligazioni Bancarie non eurobond	BNP Paribas S.A.	Buy	25000	Non previsti



XS0713839461	BNP PARIBAS - FIXED FLOATER CAP 29.12.2016 EUR	BNP-FIX FLOAT CAP 29DC16	XS0713839461	25088	Obbligazioni Bancarie non eurobond	BNP Paribas S.A.	Buy - Sell	25000	Non previsti
XS0726883415	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(3M) 10.01.2017 EUR	BNP ARB- EURIBOR(3M) 10GE17	X88341	21472	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0726883928	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 10.01.2017 EUR	BNP ARB- EURIBOR(1M) 10GE17	X88392	21473	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0726884736	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 10.01.2017 EUR	BNP ARB- EURIBOR(6M) 10GE17	X88473	21474	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0726885204	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 10.01.2022 EUR	BNP ARB- EURIBOR(6M) 10GE22	X88520	21475	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS0726885469	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(3M) 10.01.2022 EUR	BNP ARB- EURIBOR(3M) 10GE22	X88546	21476	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS0726885626	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M)	BNP ARB- EURIBOR(1M) 10GE22	X88562	21477	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti



	10.01.2022 EUR								
XS0729798263	BNP PARIBAS - FIXED TO RANGE EURIBOR 20.02.2017 EUR	BNP-FIX TO RANGE EURIBOR 20FB17	XS0729798263	25102	Obbligazioni Bancarie non eurobond	BNP Paribas S.A.	Buy - Sell	25000	Non previsti
XS0750403429	BNP PARIBAS - TV CAP 30.03.2017 EUR	BNP-TV CAP 30MZ17	XS0750403429	25157	Obbligazioni Bancarie non eurobond	BNP Paribas S.A.	Buy	25000	Non previsti
XS0763010344	BNP PARIBAS - EURIBOR CAP 30.04.2017 EUR	BNP-EURIBOR CAP 30AP17	XS0763010344	25182	Obbligazioni Bancarie non eurobond	BNP Paribas S.A.	Buy - Sell	25000	Non previsti
XS0766436280	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 10.04.2017 EUR	BNP ARB-EURIBOR(1M) 10AP17	X43628	21487	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0766437411	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(3M) 10.04.2017	BNP ARB-EURIBOR(3M) 10AP17	X43741	21488	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0766438732	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 10.04.2017	BNP ARB-EURIBOR(6M) 10AP17	X43873	21489	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0766439110	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 11.04.2022 EUR	BNP ARB-EURIBOR(1M) 11AP22	X43911	21490	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti



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XS0766442502	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(3M) 11.04.2022 EUR	BNP ARB- EURIBOR(3M) 11AP22	X44250	21491	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS0766443146	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 11.04.2022 EUR	BNP ARB- EURIBOR(6M) 11AP22	X44314	21492	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS0791302143	BNP PARIBAS - TV CAP 29.06.2017 EUR	BNP-TV CAP 29GN17	XS0791302143	25240	Obbligazioni Bancarie non eurobond	BNP Paribas S.A.	Buy - Sell	25000	Non previsti
XS0791302499	BNP PARIBAS - TV CAP 29.06.2015 USD	BNP-TV CAP 29GN15	XS0791302499	25241	Obbligazioni Bancarie non eurobond	BNP Paribas S.A.	Buy - Sell	40000	Non previsti
XS0800023276	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 10.07.2017 EUR	BNP ARB- EURIBOR(1M) 10LG17	X02327	21502	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0800236936	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(3M) 10.07.2017 EUR	BNP ARB- EURIBOR(3M) 10LG17	X23693	21503	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0800321373	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 10.07.2017 EUR	BNP ARB- EURIBOR(6M) 10LG17	X32137	21504	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti



XS0800339581	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 11.07.2022 EUR	BNP ARB- EURIBOR(1M) 11LG22	X33958	21505	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS0800735184	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(3M) 11.07.2022 EUR	BNP ARB- EURIBOR(3M) 11LG22	X73518	21506	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS0800735267	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 11.07.2022 EUR	BNP ARB- EURIBOR(6M) 11LG22	X73526	21507	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS0800735341	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 10.07.2015 EUR	BNP ARB- EURIBOR(1M) 10LG15	X73534	21508	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0801679548	BNP PARIBAS - TV CAP & FLOOR 31.07.2015 GBP	BNP-TV CAP&FLOOR 31LG15	XS0801679548	25269	Obbligazioni Bancarie non eurobond	BNP Paribas S.A.	Buy - Sell	25000	Non previsti
XS0802024314	BNP PARIBAS - TV CAP & FLOOR 31.07.2015 USD	BNP-TV CAP&FLOOR 31LG15	XS0802024314	25272	Obbligazioni Bancarie non eurobond	BNP Paribas S.A.	Buy - Sell	40000	Non previsti
XS0827578997	BNP PARIBAS - TV CAP & FLOOR 28.09.2015 USD	BNP-TV CAP&FLOOR 28ST15	XS0827578997	25309	Obbligazioni Bancarie non eurobond	BNP Paribas S.A.	Buy - Sell	40000	Non previsti
XS0839414306	BNP PARIBAS ARBITRAGE ISSUANCE -	BNP ARB- EURIBOR(3M) 09OT17	X41430	21513	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti



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	EURIBOR(3M) 09.10.2017 EUR								
XS0839415618	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 09.10.2017 EUR	BNP ARB- EURIBOR(1M) 09OT17	X41561	21514	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0839415964	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 09.10.2017 EUR	BNP ARB- EURIBOR(6M) 09OT17	X41596	21515	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0839416772	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 10.10.2022 EUR	BNP ARB- EURIBOR(6M) 10OT22	X41677	21516	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS0839417150	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(3M) 10.10.2022 EUR	BNP ARB- EURIBOR(3M) 10OT22	X41715	21517	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS0839419016	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 10.10.2022 EUR	BNP ARB- EURIBOR(1M) 10OT22	X41901	21518	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS0839419289	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 09.10.2015 EUR	BNP ARB- EURIBOR(1M) 09OT15	X41928	21519	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti



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XS0867495219	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 05.01.2018 EUR	BNP ARB- EURIBOR(1M) 05GE18	X49521	21524	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0867498585	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(3M) 05.01.2018 EUR	BNP ARB- EURIBOR(3M) 05GE18	X49858	21525	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0867501552	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 05.01.2018 EUR	BNP ARB- EURIBOR(6M) 05GE18	X50155	21526	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0867504739	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 05.01.2023 EUR	BNP ARB- EURIBOR(1M) 05GE23	X50473	21527	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS0867510116	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 05.01.2023 EUR	BNP ARB- EURIBOR(6M) 05GE23	X51011	21528	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS0867512914	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 05.01.2016 EUR	BNP ARB- EURIBOR(1M) 05GE16	X51291	21529	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0907902695	BNP PARIBAS ARBITRAGE ISSUANCE -	BNP ARB- EURIBOR(1M)	X90269	21541	Certificati - LEVERAGE	BNP Paribas S.A.	Buy	100000	Non previsti



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	EURIBOR(1M) 09.04.2018 EUR	09AP18			CERTIFICATES				
XS0907903586	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(3M) 09.04.2018 EUR	BNP ARB- EURIBOR(3M) 09AP18	X90358	21542	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0907903743	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 09.04.2018 EUR	BNP ARB- EURIBOR(6M) 09AP18	X90374	21543	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0908024887	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 11.04.2023 EUR	BNP ARB- EURIBOR(1M) 11AP23	X02488	21544	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	6000	Non previsti
XS0908029506	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 11.04.2023 EUR	BNP ARB- EURIBOR(6M) 11AP23	X02950	21545	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS0908035735	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 08.04.2016 EUR	BNP ARB- EURIBOR(1M) 08AP16	X03573	21546	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0949749500	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 08.07.2016 EUR	BNP ARB- EURIBOR(1M) 08LG16	X74950	21577	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti



XS0949765886	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 09.07.2018 EUR	BNP ARB- EURIBOR(1M) 09LG18	X76588	21578	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0949766181	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 10.07.2023 EUR	BNP ARB- EURIBOR(1M) 10LG23	X76618	21579	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	6000	Non previsti
XS0949767668	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(3M) 09.07.2018 EUR	BNP ARB- EURIBOR(3M) 09LG18	X76766	21580	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0949771009	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 09.07.2018 EUR	BNP ARB- EURIBOR(6M) 09LG18	X77100	21581	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0974273137	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 10.10.2016 EUR	BNP ARB- EURIBOR(1M) 100T16	X27313	21607	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0974280421	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 10.10.2018 EUR	BNP ARB- EURIBOR(1M) 100T18	X28042	21608	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS0974281403	BNP PARIBAS ARBITRAGE ISSUANCE -	BNP ARB- EURIBOR(1M)	X28140	21609	Certificati - LEVERAGE	BNP Paribas S.A.	Buy	6000	Non previsti



	EURIBOR(1M) 10.10.2023 EUR	100T23			CERTIFICATES				
XS0976045251	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 10.10.2023 EUR	BNP ARB- EURIBOR(6M) 100T23	X04525	21610	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS0976045418	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(3M) 10.10.2018 EUR	BNP ARB- EURIBOR(3M) 100T18	X04541	21611	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS0976045509	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 10.10.2018 EUR	BNP ARB- EURIBOR(6M) 100T18	X04550	21612	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS1010045208	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 04.01.2017 EUR	BNP ARB- EURIBOR(1M) 04GE17	X04520	21660	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS1010335898	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 04.01.2024 EUR	BNP ARB- EURIBOR(1M) 04GE24	X33589	21661	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	6000	Non previsti
XS1010982574	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 04.01.2019 EUR	BNP ARB- EURIBOR(1M) 04GE19	X98257	21662	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti



XS1010982731	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(3M) 04.01.2019 EUR	BNP ARB- EURIBOR(3M) 04GE19	X98273	21663	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS1010982814	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 04.01.2019 EUR	BNP ARB- EURIBOR(6M) 04GE19	X98281	21664	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS1048934142	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 04.04.2017 EUR	BNP ARB- EURIBOR(1M) 04AP17	X93414	25932	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS1048936436	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 04.04.2019 EUR	BNP ARB- EURIBOR(1M) 04AP19	X93643	25933	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS1048938309	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(3M) 04.04.2019 EUR	BNP ARB- EURIBOR(3M) 04AP19	X93830	25934	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS1048946237	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 04.04.2019 EUR	BNP ARB- EURIBOR(6M) 04AP19	X94623	25935	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS1048947045	BNP PARIBAS ARBITRAGE ISSUANCE -	BNP ARB- EURIBOR(1M)	X94704	25936	Certificati - LEVERAGE	BNP Paribas S.A.	Buy	6000	Non previsti



	EURIBOR(1M) 04.04.2024 EUR	04AP24			CERTIFICATES				
XS1084690566	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(1M) 08.07.2019 EUR	BNP ARB- EURIBOR(1M) 08LG19	X69056	26428	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS1084699864	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(3M) 08.07.2019 EUR	BNP ARB- EURIBOR(3M) 08LG19	X69986	26429	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS1084704029	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 08.07.2019 EUR	BNP ARB- EURIBOR(6M) 08LG19	X70402	26430	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS1084704532	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR (1M) 08.07.2024 EUR	BNP ARB- EURIBOR(1M) 08LG24	X70453	26431	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	6000	Non previsti
XS1084710851	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR (1M) 06.07.2017 EUR	BNP ARB- EURIBOR(1M) 06LG17	X71085	26432	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100000	Non previsti
XS1115934850	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR (1M) 07.10.2019 EUR	BNP ARB- EURIBOR(1M) 07OT19	X93485	26764	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti



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XS1116198240	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(3M) 07.10.2019 EUR	BNP ARB- EURIBOR(3M) 07OT19	X19824	26765	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS1116198836	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 07.10.2019 EUR	BNP ARB- EURIBOR(6M) 07OT19	X19883	26766	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS1116202455	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR (1M) 05.10.2017 EUR	BNP ARB- EURIBOR(1M) 05OT17	X20245	26767	Certificati - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30000	Non previsti
XS1177011407	BNP PARIBAS - USD CMS(10Y) 27.02.2021 USD	BNP USDCMS(10Y) 27FB21	XS1177011407	27123	Obbligazioni Bancarie non eurobond	BNP Paribas S.A.	Buy	40000	Non previsti
XS1188114703	BNP PARIBAS STEP UP 27.02.2020 USD	BNP STEP UP 27FB20	XS1188114703	27124	Obbligazioni Bancarie non eurobond	BNP Paribas S.A.	Buy	40000	Non previsti