



AVVISO n. 3

2 gennaio 2018

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 giorno **03.01.2018**, MPS Capital Services S.p.A. opererà in qualità di Liquidity Provider sui seguenti strumenti finanziari:

ISIN	Denominazione Strumento	Descrizione	Trading Code	Instrument ID	Classificazione EuroTLX	Liquidity Provider	Obblighi Quotazione Continua	Obblighi Quantità Minima
XS1212376526	SG ISSUER - EQUITY PROTECTION 90 EURO STOXX SELECT DIVIDEND 30 06.07.2022 EUR	SG ISSUER-EP90 ESXX SELECT DVD30 06LG22	X37652	31923	Certificati - INVESTMENT CERTIFICATES	MPS Capital Services S.p.A.	Buy	10



XS1289909761	SG ISSUER - SPDR S&P EURO DIVIDEND ARISTOCRATS UCITS ETF CAP 02.03.2022 USD	SG ISSUER-S&P EUR DVD ARISTOCRATS 02M22	XS1289909761	31918	Obbligazioni Bancarie non eurobond	MPS Capital Services S.p.A.	Buy	40,000
XS1494441659	CREDIT SUISSE - SMI INDEX CAP 23.12.2022 USD	CREDIT SUISSE - SMI INDEX CAP 23DC22	XS1494441659	31919	Obbligazioni Bancarie non eurobond	MPS Capital Services S.p.A.	Buy	40,000
IT0006722463	SOCIÉTÉ GÉNÉRALE - S&P ACCESS AFRICA EUR 07.05.2018 EUR	SOCGEN FIX S&P AFRICA 07MG18	IT0006722463	32721	Obbligazioni Bancarie non eurobond	MPS Capital Services S.p.A.	Buy	25,000

Inoltre, a partire dal giorno **03.01.2018**, Equita SIM S.p.A. opererà in qualità di Liquidity Provider sui seguenti strumenti finanziari:

ISIN	Denominazione Strumento	Descrizione	Trading Code	Instrument ID	Classificazione EuroTLX	Liquidity Provider	Obblighi Quotazione Continua	Obblighi Quantità Minima
XS1552684687	CREDIT SUISSE - FIXED FLOATER CAP & FLOOR 21.02.2027 USD	CREDIT SUISSE- FIX FLOAT CAP&FLOOR 21FB27	XS1552684687	30625	Obbligazioni Bancarie non eurobond	Equita SIM S.p.A.	Buy	40,000
XS1198832880	ING BANK - 3 INDICI AREA EURO AUTOCALLABLE 09.04.2018 EUR	ING BANK - 3 INDICI EU AUTOCALL 09AP18	X83288	27316	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10



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XS1567811341	CREDIT SUISSE - FIXED FLOATER CAP 15.03.2027 GBP	CREDIT SUISSE- FIX FLOAT CAP 15M27	XS1567811341	30626	Obbligazioni Bancarie non eurobond	Equita SIM S.p.A.	Buy	25,000
XS1289165711	CREDIT SUISSE 3.5% 26.01.2026 USD	CREDIT SUISSE 3.5% 26GE26	XS1289165711	30616	Obbligazioni Bancarie non eurobond	Equita SIM S.p.A.	Buy	75,000
DE000UT5SKU0	UBS - INTESA SANPAOLO AUTOCALLABLE 07.12.2018 EUR	UBS - ISP AUTOCALL 07DC18	DT5SKU	28558	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	2
XS1532610323	CREDIT SUISSE - FIXED FLOATER 09.01.2027 USD	CREDIT SUISSE - FIX FLOAT 09GE27	XS1532610323	30624	Obbligazioni Bancarie non eurobond	Equita SIM S.p.A.	Buy	75,000
XS1289106038	CREDIT SUISSE - FIXED FLOATER 26.02.2026 USD	CREDIT SUISSE - FIX FLOAT 26FB26	XS1289106038	30615	Obbligazioni Bancarie non eurobond	Equita SIM S.p.A.	Buy	75,000
XS1341398979	ING BANK - FTSE/MIB 21.01.2019 EUR	ING BANK - FTSE/MIB 21GE19	X39897	28722	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	50



XS1355035335	CREDIT SUISSE - FIXED FLOATER CAP 30.03.2024 EUR	CREDIT SUISSE- FIX FLOAT CAP 30M24	XS1355035335	30618	Obbligazioni Bancarie non eurobond	Equita SIM S.p.A.	Buy	25,000
XS1440700547	ING BANK - S&P 500 29.07.2020 USD	ING BANK - S&P 500 29LG20	X70054	29590	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10
DE000UW85GL2	UBS - 2 EU SHARES BASKET AUTOCALLABLE 15.06.2020 EUR	UBS - BSKT 2 EU SHARES AUTOCALL 15GN20	DW85GL	31039	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10
XS1232229119	ING BANK - 4 INDEX ASIA & ETF 04.06.2020 USD	ING BANK - 4 INDEX ASIA & ETF 04GN20	X22911	27586	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10
DE000UV0STY0	UBS - 3 SWISS SHARES AUTOCALLABLE 09.11.2020 EUR	UBS - 3 SWISS SHARES AUTOCALL 09NV20	DV0STY	32204	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10
DE000UW76W43	UBS - EURO STOXX 50 AUTOCALLABLE 30.05.2022 EUR	UBS - ESXX50 AUTOCALL 30MG22	DW76W4	30806	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	2



XS1396700194	CREDIT SUISSE - FIXED FLOATER CAP 07.06.2024 USD	CREDIT SUISSE- FIX FLOAT CAP 07GN24	XS1396700194	30620	Obbligazioni Bancarie non eurobond	Equita SIM S.p.A.	Buy	40,000
XS1379112219	ING BANK - 2 BANCHE ITALIA AUTOCALLABLE 05.03.2018 EUR	ING BANK - 2 BANCHE ITA AUTOCALL 05MZ18	X11221	29138	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	50
XS1444047697	CREDIT SUISSE - FIXED FLOATER FLOOR 14.09.2026 AUD	CREDIT SUISSE- FIX FLOAT FLOOR 14ST26	XS1444047697	30622	Obbligazioni Bancarie non eurobond	Equita SIM S.p.A.	Buy	40,000
DE000UZ640M4	UBS - UNICREDIT AUTOCALLABLE 26.05.2020 EUR	UBS-UCG AUTOCALL 26MG20	DZ640M	27630	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	50
XS1396632504	CREDIT SUISSE - FIXED FLOATER FLOOR 13.07.2026 USD	CREDIT SUISSE- FIX FLOAT FLOOR 13LG26	XS1396632504	30619	Obbligazioni Bancarie non eurobond	Equita SIM S.p.A.	Buy	40,000
XS1354962273	CREDIT SUISSE - FIXED FLOATER CAP 29.04.2026 USD	CREDIT SUISSE- FIX FLOAT CAP 29AP26	XS1354962273	30617	Obbligazioni Bancarie non eurobond	Equita SIM S.p.A.	Buy	40,000

XS1396701168	CREDIT SUISSE - FIXED FLOATER CAP 07.06.2026 GBP	CREDIT SUISSE- FIX FLOAT CAP 07GN26	XS1396701168	30621	Obbligazioni Bancarie non eurobond	Equita SIM S.p.A.	Buy	25,000
XS1494536367	CREDIT SUISSE 3% CALLABLE 12.10.2026 USD	CREDIT SUISSE 3% CALL 12OT26	XS1494536367	30623	Obbligazioni Bancarie non eurobond	Equita SIM S.p.A.	Buy	40,000
XS1037612477	SG ISSUER - DEBITO 8 IMPRESE EU-US 12.10.2020 USD	SG ISSUER- DEBITO 8 IMPRESE EU-US 12OT20	X61247	21698	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	5
XS1039642969	SG ISSUER - DEBITO 8 IMPRESE USA-EU 10.10.2019 EUR	SG ISSUER - DEBITO 8 IMPR USA-EU 10OT19	X64296	25853	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	5
XS1101886502	SG ISSUER - DEBITO 8 IMPRESE GLOBAL 12.10.2020 USD	SG ISSUER- DEBITO 8 IMPRESE GLOBAL 12OT20	X88650	26236	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	5
XS0977768224	SG ISSUER - DEBITO IMPRESE EUROPEE 10.01.2019 EUR	SG ISSUER-DEBT IMPRESE EUROPEE 10GE19	X76822	21613	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10



XS1101886338	SG ISSUER - DEBITO 8 IMPRESE GLOBAL 12.10.2020 EUR	SG ISSUER-DEBITO 8 IMPRESE GLOBAL 12OT20	X88633	26235	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	5
XS1265857992	SG ISSUER - DEBITO ITRAXX CROSSOVER EUROPE S24 11.01.2021 EUR	SG ISSUER-DEBT ITRAXX CROSS S24 11GE21	X85799	28412	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	5
XS0977833739	SG ISSUER - DEBITO ITRAXX EUROPE MAIN S20 10.01.2019 EUR	SG ISSUER-DEBT ITRAXX EUROPE MAIN 10GE19	X83373	21614	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	5
XS1037612121	SG ISSUER - DEBITO 8 IMPRESE EU-US 12.10.2020 EUR	SG ISSUER-DEBITO 8 IMPRESE EU-US 12OT20	X61212	21697	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	5
XS1119145081	SG ISSUER - DEBITO ITRAXX CROSSOVER S22 10.01.2020 EUR	SG ISSUER-DEBT ITRAXX CROSSOVER 10GE20	X14508	26378	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	3
XS1037561898	SG ISSUER - DEBITO ITRAXX EUROPE MAIN SERIE 21 10.07.2019 USD	SG ISSUER-DEBT ITRAXX EURO MAIN 10LG19	X56189	21693	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	5

XS1039643009	SG ISSUER - DEBITO 8 IMPRESE USA-EU 10.10.2019 USD	SG ISSUER - DEBITO 8 IMPR USA-EU 100T19	X64300	25854	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	5
XS1009886232	CREDIT SUISSE - BASKET 4 SHARES AUTOCALLABLE 21.06.2021 EUR	CS - BSKT 4 SHARES AUTOCALL 21GN21	X88623	31050	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	50
XS1119078464	SG ISSUER - DEBITO75IMPRESE 30.12.2019 USD	SG ISSUER-DEBT 75 IMPR 30DC19	X07846	26771	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	3

Inoltre, a partire dal giorno **03.01.2018**, Crédit Agricole Corporate and Investment Bank opererà in qualità di Liquidity Provider sui seguenti strumenti finanziari:

ISIN	Denominazione Strumento	Descrizione	Trading Code	Instrument ID	Classificazione EuroTLX	Liquidity Provider	Obblighi Quotazione Continua	Obblighi Quantità Minima
FR0010967216	DANONE 3.6% 23.11.2020 EUR	DANONE 3.6% 23NV20	FR0010967216	29946	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Crédit Agricole Corporate and Investment Bank;	Buy	50,000
FR0013216918	DANONE 0.709% CALLABLE 03.11.2024 EUR	DANONE 0.709% CALL 03NV24	FR0013216918	29953	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Crédit Agricole Corporate and Investment Bank;	Buy	100,000



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FR0011625409	DANONE 2.25% CALLABLE 15.11.2021 EUR	DANONE 2.25% CALL 15NV21	FR0011625409	29948	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Crédit Agricole Corporate and Investment Bank;	Buy	100,000
FR0013063609	DANONE 1.25% CALLABLE 30.05.2024 EUR	DANONE 1.25% CALL 30MG24	FR0013063609	29950	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Crédit Agricole Corporate and Investment Bank;	Buy	100,000
FR0013216892	DANONE 0.167% CALLABLE 03.11.2020 EUR	DANONE 0.167% CALL 03NV20	FR0013216892	29951	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Crédit Agricole Corporate and Investment Bank;	Buy	100,000
XS0874839086	GE CAPITAL EUROPEAN FUNDING 1.625% 15.03.2018 EUR	GE CAPITAL EUROPEAN FUND 1.625% 15MZ18	XS0874839086	25418	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Crédit Agricole Corporate and Investment Bank;	Buy per Crédit Agricole Corporate and Investment Bank,Buy - Sell per Banca IMI S.p.A.,Banca Sella Holding S.p.A.	50,000
XS1078030928	GE CAPITAL EUROPEAN FUNDING - TV 19.06.2018 EUR	GE CAPITAL EUROPEAN FUND - TV 19GN18	XS1078030928	25967	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Crédit Agricole Corporate and Investment Bank; Method Investments &	Buy per Crédit Agricole Corporate and Investment Bank,Buy -	100,000



						Advisory Limited;	Sell per Banca Akros S.p.A., Banca IMI S.p.A., Banca Sella Holding S.p.A., Method Investment s & Advisory Limited	
XS0254356057	GE CAPITAL EUROPEAN FUNDING - TV 17.05.2021 EUR	GE CAPITAL EUROPEAN FUND-TV 17MG21	XS0254356057	24291	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.;	Buy per Crédit Agricole Corporate and Investment Bank, Buy - Sell per Banca Akros S.p.A., Banca IMI S.p.A., Banca Sella Holding S.p.A., Iccrea Banca S.p.A.	50,000
XS0453908377	GE CAPITAL EUROPEAN FUNDING 5.375% 23.01.2020 EUR	GE CAPITAL EUROPEAN FUND 5.375% 23GE20	XS0453908377	24551	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.;	Buy per Crédit Agricole Corporate and Investment Bank, Buy - Sell per	50,000



							Banca Aletti & C. S.p.A., Banca IMI S.p.A., Banca Sella Holding S.p.A., Iccrea Banca S.p.A.	
FR0011527241	DANONE 2.6% CALLABLE 28.06.2023 EUR	DANONE 2.6% CALL 28GN23	FR0011527241	22203	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Crédit Agricole Corporate and Investment Bank;	Buy	100,000
FR0011625441	LVMH 1.75% CALLABLE 13.11.2020 EUR	LVMH 1.75% CALL 13NV20	FR0011625441	22212	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Crédit Agricole Corporate and Investment Bank;	Buy	25,000
XS0794230507	GE CAPITAL EUROPEAN FUNDING 2.875% 18.06.2019 EUR	GE CAPITAL EUROPEAN FUND 2.875% 18GN19	XS0794230507	25242	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Crédit Agricole Corporate and Investment Bank;	Buy per Crédit Agricole Corporate and Investment Bank, Buy - Sell per Banca Akros S.p.A., Banca Aletti & C. S.p.A., Banca IMI S.p.A.	50,000

XS1238900515	GENERAL ELECTRIC - TV 28.05.2020 EUR	GENERAL ELECTRIC TV 28MG20	XS1238900515	27527	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Crédit Agricole Corporate and Investment Bank;	Buy per Crédit Agricole Corporate and Investment Bank,Buy - Sell per Banca IMI S.p.A.,Banca Sella Holding S.p.A.	100,000
FR0013216900	DANONE 0.424% CALLABLE 03.11.2022 EUR	DANONE 0.424% CALL 03NV22	FR0013216900	29952	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Crédit Agricole Corporate and Investment Bank;	Buy	100,000
FR0011513340	DANONE 1.375% CALLABLE 10.06.2019 EUR	DANONE 1.375% CALL 10GN19	FR0011513340	29947	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Crédit Agricole Corporate and Investment Bank;	Buy	100,000
XS0647264398	FIAT CHRYSLER FINANCE EUROPE 7.375% 09.07.2018 EUR	FIAT CHRYS FIN EUR 7.375% 09LG18	XS0647264398	25023	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy per BNP Paribas S.A.,Crédit Agricole Corporate and Investment Bank,Buy - Sell per Banca Akros S.p.A.,Banca IMI S.p.A.,Banca	100,000



							Sella Holding S.p.A., Iccrea Banca S.p.A., Mediobanca S.p.A., MPS Capital Services S.p.A., UniCredit Bank AG	
FR0013216926	DANONE 1.208% CALLABLE 03.11.2028 EUR	DANONE 1.208% CALL 03NV28	FR0013216926	29954	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Crédit Agricole Corporate and Investment Bank;	Buy	100,000
FR0012074284	CASINO GUICHARD PERRACHON 2.798% CALLABLE CREDIT PROTECTION 05.08.2026 EUR	GROUPE CASINO 2.798% CALL C.P. 05AG26	FR0012074284	26294	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Crédit Agricole Corporate and Investment Bank;	Buy	100,000
XS0953215349	FIAT CHRYSLER FINANCE EUROPE 6.75% 14.10.2019 EUR	FIAT CHRYS FIN EUR 6.75% 14OT19	XS0953215349	25560	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; NEXI S.p.A.; The Toronto-Dominion	Buy per BNP Paribas S.A., Crédit Agricole Corporate and Investment Bank, Buy - Sell per Banca Akros S.p.A., Banca Aletti & C. S.p.A., Banca	100,000



						Bank (London Branch); UniCredit Bank AG;	IMI S.p.A., Banca Sella Holding S.p.A., Iccrea Banca S.p.A., Mediobanca S.p.A., MPS Capital Services S.p.A., NEXI S.p.A., The Toronto-Dominion Bank (London Branch), UniCredit Bank AG	
XS1088515207	FIAT CHRYSLER FINANCE EUROPE 4.75% 15.07.2022 EUR	FIAT CHRYS FIN EUR 4.75% 15LG22	XS1088515207	25768	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNP Paribas S.A.; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; NEXI S.p.A.; UniCredit Bank AG;	Buy per BNP Paribas S.A., Crédit Agricole Corporate and Investment Bank, Buy - Sell per Banca Akros S.p.A., Banca Aletti & C. S.p.A., Banca IMI S.p.A., Banca Sella Holding S.p.A., Banca	100,000



								Simetica S.p.A., Iccrea Banca S.p.A., Method Investments & Advisory Limited, MPS Capital Services S.p.A., NEXI S.p.A., UniCredit Bank AG	
FR0012173862	PERNOD RICARD 2.125% CALLABLE 27.09.2024 EUR	PERNOD RICARD 2.125% CALL 27ST24	FR0012173862	26196	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Crédit Agricole Corporate and Investment Bank;	Buy	100,000	
XS1048568452	FIAT CHRYSLER FINANCE EUROPE 4.75% 22.03.2021 EUR	FIAT CHRYS FIN EUR 4.75% 22MZ21	XS1048568452	25695	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNP Paribas S.A.; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; NEXI S.p.A.; The Toronto-Dominion Bank (London Branch);	Buy per BNP Paribas S.A., Crédit Agricole Corporate and Investment Bank, Buy - Sell per Banca Akros S.p.A., Banca Aletti & C. S.p.A., Banca IMI S.p.A., Banca Sella Holding S.p.A., Banca	100,000	



						UniCredit Bank AG;	Simetica S.p.A.,Iccrea Banca S.p.A.,Medio banca S.p.A.,Method Investments & Advisory Limited,MPS Capital Services S.p.A.,NEXI S.p.A.,The Toronto-Dominion Bank (London Branch),Uni Credit Bank AG	
FR0011485051	LVMH 1.25% 04.11.2019 EUR	LVMH 1.25% 04NV19	FR0011485051	22200	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Crédit Agricole Corporate and Investment Bank;	Buy	50,000
FR0011400571	CASINO GUICHARD PERRACHON 3.311% CREDIT PROTECTION 25.01.2023 EUR	GROUPE CASINO 3.311% C.P. 25GE23	FR0011400571	22194	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Crédit Agricole Corporate and Investment Bank;	Buy	100,000



XS0385688097	GE CAPITAL EUROPEAN FUNDING 6% 15.01.2019 EUR	GE CAPITAL EUROPEAN FUND 6% 15GE19	XS0385688097	24426	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Crédit Agricole Corporate and Investment Bank;	Buy per Crédit Agricole Corporate and Investment Bank, Buy - Sell per Banca Aletti & C. S.p.A., Banca IMI S.p.A., Banca Sella Holding S.p.A.	50,000
XS0874840845	GE CAPITAL EUROPEAN FUNDING 2.625% 15.03.2023 EUR	GE CAPITAL EUROPEAN FUND 2.625% 15MZ23	XS0874840845	25419	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Crédit Agricole Corporate and Investment Bank;	Buy per Crédit Agricole Corporate and Investment Bank, Buy - Sell per Banca IMI S.p.A., Banca Sella Holding S.p.A.	50,000
XS1169331367	GE CAPITAL EUROPEAN FUNDING - TV 21.01.2020 EUR	GE CAPITAL EUROPEAN FUND - TV 21GE20	XS1169331367	26823	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Banca IMI S.p.A.; Crédit Agricole Corporate and Investment Bank;	Buy per Crédit Agricole Corporate and Investment Bank, Buy - Sell per	100,000



							Banca IMI S.p.A.	
XS0340180149	GE CAPITAL EUROPEAN FUNDING 5.375% 16.01.2018 EUR	GE CAPITAL EUROPEAN FUND 5.375% 16GE18	XS0340180149	24372	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Crédit Agricole Corporate and Investment Bank;	Buy per Crédit Agricole Corporate and Investment Bank, Buy - Sell per Banca IMI S.p.A., Banca Sella Holding S.p.A.	50,000
FR0012432912	DANONE 1.125% CALLABLE 14.01.2025 EUR	DANONE 1.125% CALL 14GE25	FR0012432912	29949	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Crédit Agricole Corporate and Investment Bank;	Buy	100,000
XS0954025267	GE CAPITAL EUROPEAN FUNDING 2.25% 20.07.2020 EUR	GE CAPITAL EUROPEAN FUND 2.250% 20LG20	XS0954025267	27520	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Banca IMI S.p.A.; Crédit Agricole Corporate and Investment Bank;	Buy per Crédit Agricole Corporate and Investment Bank, Buy - Sell per Banca IMI S.p.A.	50,000



XS0906420574	FIAT CHRYSLER FINANCE EUROPE 6.625% 15.03.2018 EUR	FIAT CHRYS FIN EUR 6.625% 15MZ18	XS0906420574	25491	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy per BNP Paribas S.A., Crédit Agricole Corporate and Investment Bank, Buy - Sell per Banca Akros S.p.A., Banca Aletti & C. S.p.A., Banca IMI S.p.A., Banca Sella Holding S.p.A., Iccrea Banca S.p.A., Medio banca S.p.A., MPS Capital Services S.p.A., UniCr edit Bank AG	100,000
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Inoltre, a partire dal giorno **03.01.2018**, J.P. Morgan Securities plc opererà in qualità di Liquidity Provider sui seguenti strumenti finanziari:

ISIN	Denominazione Strumento	Descrizione	Trading Code	Instrument ID	Classificazione EuroTLX	Liquidity Provider	Obblighi Quotazione Continua	Obblighi Quantità Minima
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XS1668118133	J.P. MORGAN STRUCTURED PRODUCTS - INTESA SANPAOLO AUTOCALLABLE 09.11.2018 EUR	JP STR PRD - ISP AUTOCALL 09NV18	X11813	32217	Certificati - INVESTMENT CERTIFICATES	J.P. Morgan Securities plc	Buy	10
XS1646428877	J.P. MORGAN STRUCTURED PRODUCTS - BSK 2 SHARES EU AUTOCALLABLE 15.09.2020 EUR	JP STR PRD-BSKT 2 AZIONI AUTOCALL 15ST20	X42887	31844	Certificati - INVESTMENT CERTIFICATES	J.P. Morgan Securities plc	Buy	2
XS1646389798	J.P. MORGAN STRUCTURED PRODUCTS - BSK 2 SHARES EU AUTOCALLABLE 21.09.2020 EUR	JP STR PRD-BSKT 2 AZIONI AUTOCALL 21ST20	X38979	31893	Certificati - INVESTMENT CERTIFICATES	J.P. Morgan Securities plc	Buy	10
XS1569781757	J.P. MORGAN STRUCTURED PRODUCTS - AZIONE TELECOM ITALIA AUTOCALLABLE 05.07.2019 EUR	JP STR PRD - TELECOM AUTOCALL 05LG19	X78175	31246	Certificati - INVESTMENT CERTIFICATES	J.P. Morgan Securities plc	Buy	10

Inoltre, a partire dal giorno **03.01.2018**, BNP Paribas Arbitrage S.N.C. opererà in qualità di Liquidity Provider sui seguenti strumenti finanziari:

ISIN	Denominazione Strumento	Descrizione	Trading Code	Instrument ID	Classificazione EuroTLX	Liquidity Provider	Obblighi Quotazione Continua	Obblighi Quantità Minima
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XS1681945876	BNP PARIBAS ISSUANCE - AZIONE ENEL AUTOCALLABLE 21.12.2020 EUR	BNP ISS - ENEL AUTOCALL 21DC20	X94587	32701	Certificati - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	10
XS1673286107	BNP PARIBAS ISSUANCE - AZIONE LEONARDO AUTOCALLABLE 07.12.2020 EUR	BNP ISS - LEONARDO AUTOCALL 07DC20	X28610	32520	Certificati - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	5
XS1681946098	BNP PARIBAS ISSUANCE - BASKET ENI AZIMUT AUTOCALLABLE 20.12.2021 EUR	BNP ISS - 2 ITA SHARES AUTOCALL 20DC21	X94609	32702	Certificati - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	10
XS1681946254	BNP PARIBAS ISSUANCE - AZIONE INTESA SANPAOLO AUTOCALLABLE 13.12.2021 EUR	BNP ISS - ISP AUTOCALL 13DC21	X94625	32703	Certificati - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	10
XS1496201416	BNP PARIBAS ISSUANCE - 2 AZ ENERGIA AUTOCALLABLE 30.04.2021 EUR	BNP ISS - 2 AZ ENERGIA AUTOCALL 30AP21	X20141	30653	Certificati - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	50

Inoltre, a partire dal giorno **03.01.2018**, Banca IMI S.p.A. opererà in qualità di Liquidity Provider sui seguenti strumenti finanziari:

ISIN	Denominazione Strumento	Descrizione	Trading Code	Instrument ID	Classificazione EuroTLX	Liquidity Provider	Obblighi Quotazione Continua	Obblighi Quantità Minima
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IT0005201865	INTESA SANPAOLO - TV 23.06.2021 EUR	ISP-TV 23GN21	IT0005201865	29457	Obbligazioni Bancarie non eurobond	Banca IMI S.p.A.	Buy	100,000
IT0005279887	INTESA SANPAOLO - TV SUBORDINATO 26.09.2024 EUR	ISP-TV SUB 26ST24	IT0005279887	31945	Obbligazioni Bancarie non eurobond	Banca IMI S.p.A.	Buy	100,000

Inoltre, a partire dal giorno **03.01.2018**, Mediobanca S.p.A. opererà in qualità di Liquidity Provider sul seguente strumento finanziario:

ISIN	Denominazione Strumento	Descrizione	Trading Code	Instrument ID	Classificazione EuroTLX	Liquidity Provider	Obblighi Quotazione Continua	Obblighi Quantità Minima
IT0004558794	UBI BANCA 4% 16.12.2019 ESTENDIBILE EUR	UBI BANCA 4% 16DC19 EST	IT0004558794	22542	Altre Obbligazioni - COVERED BOND	Banca Akros S.p.A.; Banca IMI S.p.A.; Mediobanca S.p.A.	Buy per Banca IMI S.p.A., Medio banca S.p.A., Buy - Sell per Banca Akros S.p.A.	50,000