



# AVVISO n. 881

6 dicembre 2017

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 **07.12.2017**, BNP Paribas Arbitrage S.N.C. 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 | Spread                     |
|--------------|---|--|--------------|---------------|---|---------------------------------|------------------------------|--------------------------|----------------------------|
| XS1667639162 | BNP PARIBAS<br>ISSUANCE - BASKET<br>3 US SHARES<br>AUTOCALLABLE<br>23.11.2020 USD | BNP ISS - 3 TECH<br>USA AUTOCALL<br>23NV20 | X63916       | 32420         | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b>                   | 50                       | <b>Non<br/>Applicabili</b> |

Inoltre, a partire dal giorno **07.12.2017**, UniCredit Bank AG 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 | Spread       |
|--------------|---|------------------------------|--------------|---------------|---|--|------------------------------|--------------------------|--------------|
| XS1720053229 | FERRARI 0.25%<br>CALLABLE<br>16.01.2021 EUR | FERRARI 0.25%<br>CALL 16GE21 | XS1720053229 | 32308         | Altre Obbligazioni -<br>OBBLIGAZIONI<br>CORPORATE | Banca IMI S.p.A.;<br>Banca Sella Holding<br>S.p.A.; UniCredit Bank<br>AG | Buy - Sell                   | 100,000                  | Non previsti |

EuroTLX comunica che, a partire dal giorno **07.12.2017**, 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 | Spread              |
|--------------|---|--|--------------|---------------|---|---------------------------------|------------------------------|--------------------------|---------------------|
| XS0946776530 | SECURASSET -<br>DEBITO GENERALI<br>FINANCE B.V. TV<br>CAP & FLOOR<br>04.07.2018 EUR   | SECURA-DEBT<br>GEN FIN TV<br>CAP&FLOOR<br>04LG18 | XS0946776530 | 25554         | Altri Titoli di Debito                      | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b>                   | 25,000                   | <b>Non previsti</b> |
| XS0939066246 | SECURASSET -<br>DEBITO ENEL TV<br>CAP & FLOOR<br>04.10.2018 EUR   | SECURA-DEBT<br>ENEL TV<br>CAP&FLOOR<br>04OT18    | XS0939066246 | 25541         | Altri Titoli di Debito                      | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b>                   | 25,000                   | <b>Non previsti</b> |
| XS1167522124 | BNP PARIBAS<br>ISSUANCE - EQUITY<br>PROTECTION 80<br>BNP PARIBAS<br>CLASSIC<br>ALLOCATION INDEX<br>AUTOCALLABLE<br>05.06.2020 EUR | BNP ISS-EP80 CLS<br>ALL INDX<br>AUTOCAL 05GN20   | XS2212       | 27561         | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b>                   | 50                       | <b>Non previsti</b> |



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|--------------|--|--|--------|-------|---------------------------------------|------------------------------|-----|----|--------------|
| XS1233664413 | SECURASSET - EQUITY PROTECTION 80 S&P GSCI GOLD ER INDEX & USD/EUR 01.07.2022 EUR                | SECURA - EP80 S&P GOLD & USDEUR 01LG22   | X66441 | 31669 | Certificati - INVESTMENT CERTIFICATES | BNP Paribas Arbitrage S.N.C. | Buy | 50 | Non previsti |
| XS1338540708 | BNP PARIBAS ISSUANCE - PANIERE 1 INDICE & 2 AZIONI TELECOMUNICAZIONE AUTOCALLABLE 30.04.2020 EUR | BNP ISS-1 INDICE&2 AZIONI AUTOCAL 30AP20 | X54070 | 29274 | Certificati - INVESTMENT CERTIFICATES | BNP Paribas Arbitrage S.N.C. | Buy | 50 | Non previsti |
| XS0996783055 | SECURASSET - EQUITY PROTECTION 90 ENI 04.04.2018 EUR   | SECURA-EP ENI 04AP18                     | X78305 | 21633 | Certificati - INVESTMENT CERTIFICATES | BNP Paribas Arbitrage S.N.C. | Buy | 50 | Non previsti |
| XS1068412508 | SECURASSET - 2 AZIONI ITA-FRA AUTOCALLABLE 28.02.2019 EUR  | SECURA-2 AZ ITA-FRA AUTOCALL 28FB19      | X41250 | 27084 | Certificati - INVESTMENT CERTIFICATES | BNP Paribas Arbitrage S.N.C. | Buy | 50 | Non previsti |
| XS1233665816 | SECURASSET - AZIONE STM AUTOCALLABLE 01.07.2021 EUR  | SECURA - STM AUTOCALL 01LG21             | X66581 | 31673 | Certificati - INVESTMENT CERTIFICATES | BNP Paribas Arbitrage S.N.C. | Buy | 50 | Non previsti |
| XS1233664769 | SECURASSET - EURO STOXX 50 01.07.2022 EUR  | SECURA- ESXX50 01LG22                    | X66476 | 29485 | Certificati - INVESTMENT CERTIFICATES | BNP Paribas Arbitrage S.N.C. | Buy | 50 | Non previsti |



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| XS1233666111 | SECURASSET - 2<br>AZIONI FRANCIA<br>AUTOCALLABLE<br>01.07.2021 EUR  | SECURA-FRENCH<br>UTILITIES<br>AUTOCALL 01LG21 | X66611 | 31675 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1127307293 | SECURASSET -<br>AZIONE NOKIA<br>AUTOCALLABLE<br>02.05.2019 EUR  | SECURA - NOKIA<br>AUTOCALL<br>02MG19          | X30729 | 27551 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1190469392 | BNP PARIBAS<br>ISSUANCE - 2<br>INDICI AREA EURO<br>05.06.2019 EUR   | BNP ISS - 2<br>INDICI AREA<br>EURO 05GN19     | X46939 | 27697 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1127307020 | SECURASSET - 2<br>AZIONI<br>FARMACEUTICHE<br>AUTOCALLABLE<br>02.05.2019 EUR                                     | SECURA -2 AZ<br>FARMA AUTOCALL<br>02MG19      | X30702 | 27619 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1083642543 | BNP PARIBAS<br>ISSUANCE - EQUITY<br>PROTECTION 80 E-<br>CERTIFICATES<br>INDEX<br>AUTOCALLABLE<br>06.12.2019 EUR | BNP ISS - EP80 E-<br>CERT AUTOCALL<br>06DC19  | X64254 | 26511 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS0969714947 | SECURASSET -<br>EQUITY<br>PROTECTION ENI<br>04.12.2018 EUR  | SECURA-EP ENI<br>04DC18                       | X71494 | 21597 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |



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| XS1113826116 | BNP PARIBAS<br>ISSUANCE - AZIONE<br>SAIPEM 10.04.2018<br>EUR                                      | BNP ISS - SAIPEM<br>10AP18                        | X82611 | 27362 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1489566007 | BNP PARIBAS<br>ISSUANCE - EURO<br>STOXX 50 &<br>FTSE/MIB &<br>EURIBOR (3M)<br>31.03.2022 EUR      | BNP ISS-ESXX50 &<br>FTSE &<br>EURIBOR3M<br>31MZ22 | X56600 | 30516 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1233665733 | SECURASSET -<br>BASKET CARREFOUR<br>- DANONE<br>AUTOCALLABLE<br>01.07.2021 EUR                    | SECURA - 2<br>FRENCH SHARES<br>AUTOCALL 01LG21    | X66573 | 31672 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1338568899 | BNP PARIBAS<br>ISSUANCE - EURO<br>STOXX 50<br>31.05.2022 EUR                                      | BNP ISS - ESXX 50<br>31MG22                       | X56889 | 29393 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1385776510 | BNP PARIBAS<br>ISSUANCE - STOXX<br>EUROPE 600<br>OIL&GAS PRICE &<br>EURIBOR(3M)<br>29.07.2020 EUR | BNPISS-STOX600<br>OILGAS &<br>EURIBOR3M<br>29LG20 | X77651 | 29582 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1033738086 | SECURASSET - 2<br>AZIONI GERMANIA<br>AUTOCALLABLE<br>07.06.2018 EUR                               | SECURA-2 AZIONI<br>GERMANIA<br>AUTOCALL<br>07GN18 | X73808 | 21681 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |

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|--------------|--|--|--------|-------|---|---------------------------------|------------|----|---------------------|
| XS1385768418 | BNP PARIBAS<br>ISSUANCE - EURO<br>STOXX 50<br>10.08.2022 EUR                   | BNP ISS - ESXX50<br>10AG22                     | X76841 | 29609 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1233664330 | SECURASSET -<br>AZIONE ENGIE<br>AUTOCALLABLE<br>01.07.2021 EUR                 | SECURA - ENGIE<br>AUTOCALL 01LG21              | X66433 | 31668 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1422241783 | BNP PARIBAS<br>ISSUANCE - EURO<br>STOXX 50 &<br>EURIBOR (3M)<br>30.10.2020 EUR | BNP ISS - ESXX50<br>& EURIBOR3M<br>30OT20      | X24178 | 29854 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1033737864 | SECURASSET -<br>EQUITY<br>PROTECTION 80 7<br>AZIONI ITALIA<br>07.06.2018 EUR   | SECURA-EP 80<br>7AZ ITA 07GN18                 | X73786 | 21679 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1233664504 | SECURASSET -<br>BASKET 2 AZIONI<br>CHIMICHE<br>AUTOCALLABLE<br>01.07.2021 EUR  | SECURA-2 AZ<br>CHIMICHE<br>AUTOCALL 01LG21     | X66450 | 31670 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1189332817 | SECURASSET - 2<br>CAR SHARES<br>AUTOCALLABLE<br>28.06.2019 EUR                 | SECURA - 2 CAR<br>SHARES<br>AUTOCALL<br>28GN19 | X33281 | 27684 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |



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| NL0010364014 | BNP PARIBAS<br>ISSUANCE - EQUITY<br>PROTECTION 90<br>ASIA INDEX<br>30.01.2018 EUR   | BNP ISS - EP 90<br>ASIA 30GE18                 | N36401 | 21331 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS0939066162 | SECURASSET -<br>EQUITY<br>PROTECTION ROYAL<br>DUTCH SHELL<br>09.11.2018 EUR   | SECURA-EP ROYAL<br>DUTCH SHELL<br>09NV18       | X06616 | 21561 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS0969713899 | SECURASSET -<br>EQUITY<br>PROTECTION 90 ENI<br>08.02.2018 EUR   | SECURA-EP 90 ENI<br>08FB18                     | X71389 | 21587 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1167522710 | BNP PARIBAS<br>ISSUANCE - EQUITY<br>PROTECTION 75<br>BNP PARIBAS<br>DYNAMIC<br>ALLOCATION INDEX<br>AUTOCALLABLE<br>05.06.2020 EUR | BNP ISS-EP75 DYN<br>ALL INDX<br>AUTOCAL 05GN20 | X52271 | 27562 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1422321031 | BNP PARIBAS<br>ISSUANCE - EURO<br>STOXX 50 &<br>EURIBOR (12M)<br>30.09.2018 EUR   | BNP ISS - ESXX50<br>& EURIBOR12M<br>30ST18     | X32103 | 29739 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1127306725 | SECURASSET - 2<br>AZIONI<br>ASSICURATIVE<br>AUTOCALLABLE<br>02.05.2019 EUR  | SECURA-2 AZ<br>INSURANCE<br>AUTOCALL<br>02MG19 | X30672 | 27540 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |



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| XS1189333625 | SECURASSET - 2<br>AZIONI CHIMICHE<br>AUTOCALLABLE<br>30.05.2019 EUR                          | SECURA - 2 AZ<br>CHIMICHE<br>AUTOCALL<br>30MG19 | X33362 | 27691 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1127308002 | SECURASSET -<br>TELECOM ITALIA<br>AUTOCALLABLE<br>01.04.2019 EUR                             | SECURA -<br>TELECOM ITALIA<br>AUTOCALL 01AP19   | X30800 | 27382 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1127306568 | SECURASSET -<br>INTESA SANPAOLO<br>AUTOCALLABLE<br>30.05.2019 EUR                            | SECURA - ISP<br>AUTOCALL<br>30MG19              | X30656 | 27682 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1233671970 | SECURASSET -<br>BASKET CARREFOUR<br>- KONINKLIJKE<br>AHOLD<br>AUTOCALLABLE<br>01.07.2021 EUR | SECURA-2 AZ<br>AHOLD-CARRF<br>AUTOCALL 01LG21   | X67197 | 31676 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1068413571 | SECURASSET - 2<br>AZIONI ENERGIA<br>ITA AUTOCALLABLE<br>01.11.2018 EUR                       | SECURA-2 AZ EN<br>ITA AUTOCALL<br>01NV18        | X41357 | 26719 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1068414389 | SECURASSET - 2<br>AZIONI AUTO<br>AUTOCALLABLE<br>31.07.2018 EUR                              | SECURA - 2 AZ<br>AUTO AUTOCALL<br>31LG18        | X41438 | 26230 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |





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| XS1189332148 | SECURASSET - 2<br>AZIONI<br>TELECOMUNICAZIO<br>NE AUTOCALLABLE<br>31.10.2019 EUR                                | SECURA-2 AZ<br>TELECOMM<br>AUTOCALL<br>31OT19  | X33214 | 28477 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1113847468 | BNP PARIBAS<br>ISSUANCE - EQUITY<br>PROTECTION 80 E-<br>CERTIFICATES<br>INDEX<br>AUTOCALLABLE<br>05.03.2020 EUR | BNP ISS - EP80 E-<br>CERT AUTOCALL<br>05MZ20   | X84746 | 27093 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1189332494 | SECURASSET - 2<br>AZIONI<br>AUTOMOBILI<br>AUTOCALLABLE<br>31.07.2018 EUR  | SECURA - 2 AZ<br>AUTOMOBILI<br>AUTOCALL 31LG18 | X33249 | 27947 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1549071733 | BNP PARIBAS<br>ISSUANCE - S&P 500<br>AUTOCALLABLE<br>13.06.2018 EUR   | BNP ISS - S&P500<br>AUTOCALL<br>13GN18         | X07173 | 30868 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 2  | <b>Non previsti</b> |
| XS1422291457 | BNP PARIBAS<br>ISSUANCE - EURO<br>STOXX 50<br>EURIBOR(12M)<br>17.09.2018 EUR                                    | BNP ISS -<br>ESXX50&EURIBOR<br>12M 17ST18      | X29145 | 29687 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS0939067053 | SECURASSET -<br>EQUITY<br>PROTECTION 95<br>EURO STOXX 50<br>09.10.2018 EUR                                      | SECURA-EP 95<br>ESXX50 09OT18                  | X06705 | 21567 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |



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|--------------|---|--|--------|-------|---|---------------------------------|------------|----|---------------------|
| XS0996783568 | SECURASSET -<br>INTESA SANPAOLO<br>01.03.2018 EUR                               | SECURA-INTESA<br>SANPAOLO<br>01MZ18        | X78356 | 21638 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS0939066592 | SECURASSET -<br>EQUITY<br>PROTECTION<br>AZIONE ROCHE<br>01.10.2018 EUR          | SECURA-EP<br>ROCHE 01OT18                  | X06659 | 21562 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1422241866 | BNP PARIBAS<br>ISSUANCE - EURO<br>STOXX 50 &<br>USDLIBOR (3M)<br>30.10.2020 USD | BNP ISS - ESXX50<br>& USDLIBOR3M<br>30OT20 | X24186 | 29855 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1548996187 | BNP PARIBAS<br>ISSUANCE - EURO<br>STOXX 50 & US CPI<br>28.05.2021 USD           | BNP ISS - ESXX50<br>& US CPI 28MG21        | X99618 | 30921 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1489576816 | BNP PARIBAS<br>ISSUANCE - AZIONE<br>AXA AUTOCALLABLE<br>25.02.2021 EUR          | BNP ISS - AXA<br>AUTOCALL 25FB21           | X57681 | 30356 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1068422135 | SECURASSET -<br>AZIONE NOKIA<br>02.10.2018 EUR                                  | SECURA - NOKIA<br>02OT18                   | X42213 | 26445 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |

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| XS1222238096 | BNP PARIBAS<br>ISSUANCE - ING<br>GROEP<br>AUTOCALLABLE<br>30.07.2018 EUR                       | BNP ISS - ING<br>GROEP AUTOCAL<br>30LG18          | X23809 | 27928 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1233671897 | SECURASSET -<br>STOXX EUROPE 600<br>OIL & GAS PRICE<br>INDEX<br>AUTOCALLABLE<br>01.07.2022 EUR | SECURA-<br>STOXX600<br>OIL&GAS<br>AUTOCALL 01LG22 | X67189 | 31564 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1033737278 | SECURASSET - ENI<br>AUTOCALLABLE<br>02.07.2018 EUR   | SECURA - ENI<br>AUTOCALL 02LG18                   | X73727 | 26045 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1068422218 | SECURASSET -<br>AZIONE ING GROEP<br>11.09.2018 EUR   | SECURA - ING<br>GROEP 11ST18                      | X42221 | 26232 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1127306485 | SECURASSET -<br>EURO STOXX BANKS<br>AUTOCALLABLE<br>30.05.2019 EUR                             | SECURA-ESXX<br>BANKS AUTOCALL<br>30MG19           | X30648 | 27681 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1233672275 | SECURASSET -<br>EURO STOXX BANKS<br>01.07.2019 EUR   | SECURA - ESXX<br>BANKS 01LG19                     | X67227 | 29489 | Certificati -<br>INVESTMENT<br>CERTIFICATES | BNP Paribas Arbitrage<br>S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |



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| XS1068421590 | SECURASSET - EURO STOXX BANKS AUTOCALLABLE 28.02.2019 EUR          | SECURA-EURO STOXX BANKS AUTOCALL 28FB19 | X42159 | 27087 | Certificati - INVESTMENT CERTIFICATES | BNP Paribas Arbitrage S.N.C. | Buy | 50 | Non previsti |
| XS1127307533 | SECURASSET - 2 AZIONI INSURANCE AUTOCALLABLE 01.04.2019 EUR        | SECURA- 2 AZ INSURANCE AUTOCALL 01AP19  | X30753 | 27379 | Certificati - INVESTMENT CERTIFICATES | BNP Paribas Arbitrage S.N.C. | Buy | 50 | Non previsti |
| XS1422322864 | BNP PARIBAS ISSUANCE - EURO STOXX 50 & EURIBOR (3M) 30.09.2021 EUR | BNP ISS - ESXX50 & EURIBOR3M 30ST21     | X32286 | 29744 | Certificati - INVESTMENT CERTIFICATES | BNP Paribas Arbitrage S.N.C. | Buy | 50 | Non previsti |
| XS1127307376 | SECURASSET - AZIONE ENEL AUTOCALLABLE 02.05.2019 EUR               | SECURA - ENEL AUTOCALL 02MG19           | X30737 | 27542 | Certificati - INVESTMENT CERTIFICATES | BNP Paribas Arbitrage S.N.C. | Buy | 50 | Non previsti |
| XS1068412334 | SECURASSET - AZIONE AXA AUTOCALLABLE 02.04.2019 EUR                | SECURA - AXA AUTOCALL 02AP19            | X41233 | 27378 | Certificati - INVESTMENT CERTIFICATES | BNP Paribas Arbitrage S.N.C. | Buy | 50 | Non previsti |
| XS1113809880 | BNP PARIBAS ISSUANCE - AZIONE SAIPEM 05.03.2018 EUR                | BNP ISS - SAIPEM 05MZ18                 | X80988 | 27088 | Certificati - INVESTMENT CERTIFICATES | BNP Paribas Arbitrage S.N.C. | Buy | 50 | Non previsti |



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| XS1189333039 | SECURASSET - UNICREDIT AUTOCALLABLE 28.06.2019 EUR                     | SECURA - UNICREDIT AUTOCALL 28GN19      | X33303 | 27685 | Certificati - INVESTMENT CERTIFICATES | BNP Paribas Arbitrage S.N.C. | Buy | 50 | Non previsti |
| XS1457908918 | BNP PARIBAS ISSUANCE - PANIERE 1 INDICE & 4 EQUITIES 28.11.2019 EUR    | BNP ISS - 1 INDICE & 4 EQUITIES 28NV19  | X90891 | 29943 | Certificati - INVESTMENT CERTIFICATES | BNP Paribas Arbitrage S.N.C. | Buy | 50 | Non previsti |
| XS1489590999 | BNP PARIBAS ISSUANCE - EURO STOXX 50 & CPI AUTOCALLABLE 28.02.2021 EUR | BNP ISS - ESXX50&CPI AUTOCALL 28FB21    | X59099 | 30364 | Certificati - INVESTMENT CERTIFICATES | BNP Paribas Arbitrage S.N.C. | Buy | 50 | Non previsti |
| XS1068412763 | SECURASSET - AUTO COMPONENTS AUTOCALLABLE 28.02.2019 EUR               | SECURA-AUTO COMPONENTS AUTOCALL 28FB19  | X41276 | 27085 | Certificati - INVESTMENT CERTIFICATES | BNP Paribas Arbitrage S.N.C. | Buy | 50 | Non previsti |
| XS1189333203 | SECURASSET - 2 AZIONI INSURANCE AUTOCALLABLE 30.05.2019 EUR            | SECURA - 2 AZ INSURANCE AUTOCALL 30MG19 | X33320 | 27687 | Certificati - INVESTMENT CERTIFICATES | BNP Paribas Arbitrage S.N.C. | Buy | 50 | Non previsti |
| XS1190238151 | BNP PARIBAS ISSUANCE - AZIONE FERRAGAMO AUTOCALLABLE 29.06.2018 EUR    | BNP ISS - FERRAGAMO AUTOCALL 29GN18     | X23815 | 27692 | Certificati - INVESTMENT CERTIFICATES | BNP Paribas Arbitrage S.N.C. | Buy | 50 | Non previsti |



|              |  |  |        |       |                                       |                              |            |    |                     |
|--------------|--|--|--------|-------|---------------------------------------|------------------------------|------------|----|---------------------|
| XS1233666038 | SECURASSET - BASKET CREDITAGRICOLE - ING - SOGEN AUTOCALLABLE 01.07.2021 EUR                           | SECURA-BSKT 3 BANK SHARES AUTOCAL 01LG21 | X66603 | 31674 | Certificati - INVESTMENT CERTIFICATES | BNP Paribas Arbitrage S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1251223530 | BNP PARIBAS ISSUANCE - EQUITY PROTECTION 80 BNP PARIBAS MULTIASSET D INDEX AUTOCALLABLE 07.12.2020 EUR | BNP ISS-EP80 MULTIASSET D AUTOCAL 07DC20 | X22353 | 28527 | Certificati - INVESTMENT CERTIFICATES | BNP Paribas Arbitrage S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1292874382 | BNP PARIBAS ISSUANCE - EQUITY PROTECTION 80 AURORA DYNAMIC INDEX AUTOCALLABLE 05.03.2021 EUR           | BNP ISS-EP80 AURORA DYN AUTOCALL 05MZ21  | X87438 | 29043 | Certificati - INVESTMENT CERTIFICATES | BNP Paribas Arbitrage S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS0996784376 | SECURASSET - EURO STOXX BANKS AUTOCALLABLE 08.03.2018 EUR  | SECURA-EURO STOXX BANKS AUTOCALL 08MZ18  | X78437 | 21644 | Certificati - INVESTMENT CERTIFICATES | BNP Paribas Arbitrage S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |
| XS1233664686 | SECURASSET - 2 AZIONI ITA-FRA AUTOCALLABLE 01.07.2021 EUR  | SECURA-2 AZIONI ITA-FRA AUTOCALL 01LG21  | X66468 | 31671 | Certificati - INVESTMENT CERTIFICATES | BNP Paribas Arbitrage S.N.C. | <b>Buy</b> | 50 | <b>Non previsti</b> |