



NOTICE n. 452

June 27, 2017

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

Text

Please be informed that, starting from **June 28, 2017**, Tradegate AG Wertpapierhandelsbank will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
CH0012005267	Azione Novartis	NOVARTIS	NVR-U	20711	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
FR0000120578	Azione Sanofi	SANOFI	SANF	20754	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable





US3696041033	Azione General Electric	GE SCF	GEL-U	20809	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
FR0000125007	Azione Saint-Gobain	SAINT-GOBAIN	SGOB-U	20762	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
US02079K3059	AZIONE ALPHABET - CLASS A	AZIONE ALPHABET - CLASS A	GOOGL	28298	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	10	Not applicable
US88160R1014	Azione Tesla	TESLA	TSLA-U	28162	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	10	Not applicable
US88579Y1010	Azione 3m	3M	MMM	20836	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable
DE0007664039	AZIONE VOLKSWAGEN PRIVILEGIATA	VOLKSWAGEN PREF	VOW3-U	29764	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable
FR0000121972	Azione Schneider Electric	SCHNEIDER ELECTRIC	SCHN	20761	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable
FR0000131104	Azione BNP Paribas	BNP PARIBAS	BNP	20768	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable
US03965L1008	Azione Arconic	ARCONIC	ARNC-U	29878	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
DE000A1EWWW0	Azione adidas	ADIDAS	ADSG-U	20735	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
FR0000125486	Azione Vinci	VINCI	SGEF-U	20764	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable





NL0000009132	Azione Akzo Nobel	AKZO NOBEL	AKZO-U	20776	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
US2786421030	Azione eBay	EBAY	EBAY-U	20806	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
US6174464486	Azione Morgan Stanley	MORGAN STANLEY	MST-U	20825	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
NL0011794037	Azione Koninklijke Ahold Delhaize	KONINKLIJKE AHOLD DELHAIZE	AH-U	29523	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
US9311421039	Azione Wal-Mart Stores	WAL-MART STORES	WMT-U	20840	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
DE0007500001	Azione ThyssenKrupp	THYSSENKRUPP	TKAG-U	20730	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
ES0173516115	Azione Repsol	REPSOL	REP-U	20746	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
US2635341090	Azione E. I. du Pont de Nemours & Co	E. I. DU PONT DE NEMOURS & CO	DD	20804	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
US5007541064	Azione The Kraft Heinz	THE KRAFT HEINZ	KHC-U	27663	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable
US5949181045	Azione Microsoft	MICROSOFT	MS-U	20823	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
US7170811035	Azione Pfizer	PFIZER	PF-U	20829	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable





FR0000121261	Azione Michelin	MICHELIN	MICP-U	20758	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable
FR0000130809	Azione Société Générale	SOCIÉTÉ GÉNÉRALE	GLE	20767	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
FR0010208488	Azione Engie	ENGIE	GAZ-U	20771	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
US1491231015	Azione Caterpillar	CATERPILLAR	CAT-U	20795	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
DE0005937007	Azione MAN	MAN	MANG-U	20723	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable
FR0000120644	Azione Danone	DANONE	DAN-U	20756	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
DE0005810055	Azione Deutsche Boerse	DEUTSCHE BOERSE	DB1GN	20722	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable
DE000BAY0017	Azione Bayer	BAYER	BAY	20737	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable
FR0000045072	Azione Credit Agricole	CREDIT AGRICOLE	ACA	20750	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
US4370761029	Azione Home Depot	HOME DEPOT	HD-U	20813	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
US7181721090	Azione Philip Morris International	PHILIP MORRIS INTERNATIONAL	PHMO-U	20830	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable





US85207U1051	Azione Sprint	SPRINT	S	20833	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	1,000	Not applicable
FR0000120404	Azione Accor	ACCOR	ACC-U	20753	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
FR0000031122	Azione Air France KLM	AIR FRANCE KLM	AIRF-U	20749	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
NL0000009355	Azione Unilever	UNILEVER	UNA	20777	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
US38141G1040	Azione Goldman Sachs Group	GOLDMAN SACHS GROUP	GS-U	20810	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable
US90184L1026	Azione Twitter	TWITTER	TWTR-U	20838	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
CH0011075394	Azione Zurich Insurance Group	ZURICH INSURANCE GROUP	ZURN-U	20710	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable
DE0005557508	Azione Deutsche Telekom	DEUTSCHE TELEKOM	DTE	20721	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
DE000CBK1001	Azione Commerzbank	COMMERZBANK	CB-U	20738	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	1,000	Not applicable
ES0116870314	Azione Gas Natural SDG	GAS NATURAL SDG	GAS-U	20743	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
FR0000127771	Azione Vivendi	VIVENDI	VIV	20765	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable





US2546871060	Azione The Walt Disney	THE WALT DISNEY	WD-U	20803	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
CH0244767585	Azione UBS Group	UBS GROUP	UBSG-U	27957	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
DE0005140008	Azione Deutsche Bank	DEUTSCHE BANK	DBK	20717	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable
FR0010242511	Azione EDF	EDF	EDF-U	20773	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
US0079031078	Azione Advanced Micro Devices	ADVANCED MICRO DEVICES	AMD-U	20785	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	1,000	Not applicable
US7427181091	Azione Procter & Gamble	PROCTER & GAMBLE	PG-U	20831	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
US8873173038	Azione Time Warner	TIME WARNER	AOL-U	20837	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
BE0974290224	Azione Dexia	DEXIA	DEXB-U	29050	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
CH0038863350	Azione Nestlé	NESTLÉ	NESN-U	20716	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
DE0005552004	Azione Deutsche Post	DEUTSCHE POST	DP-U	20720	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
ES0148396007	Azione Industria de Diseno Textil	INDITEX	ITX-U	29765	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable





FR0000121501	Azione Peugeot	PEUGEOT	PEUP-U	20760	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
DE0006231004	Azione Infineon Technologies	INFINEON TECHNOLOGIES	INF-U	20724	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	1,000	Not applicable
FI0009000681	Azione Nokia	NOKIA	NOK1V	20748	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	1,000	Not applicable
FR0000121014	Azione LVMH	LVMH	LVMH	20757	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable
FR0000125338	Azione Capgemini	CAPGEMINI	CAPP-U	20763	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
US55024U1097	Azione Lumentum Holdings	LUMENTUM HOLDINGS	LITE-U	27886	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
US6092071058	Azione Mondelez International	MONDELEZ INTERNATIONAL	KFT-U	20824	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
FR0000120172	Azione Carrefour	CARREFOUR	CARR-U	29716	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
DE0008404005	Azione Allianz	ALLIANZ	ALV	20733	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable
FR0000120693	Azione Pernod Ricard	PERNOD RICARD	RI-U	29766	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable
NL0000009082	Azione Koninklijke Kpn	KONINKLIJKE KPN	KPN-U	20775	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable





NL0000235190	Azione Airbus Group	AIRBUS	EAD-U	20779	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
NL0011821202	Azione ING Groep	ING GROEP	INGA-U	29535	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	1,000	Not applicable
US48203R1041	Azione Juniper Networks	JUNIPER NETWORKS	JNPR-U	20819	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
US0258161092	Azione American Express	AMERICAN EXPRESS	AXP	20789	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
US1912161007	Azione The Coca-Cola Company	THE COCA-COLA COMPANY	COK-U	20800	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
US30231G1022	Azione Exxon Mobil	EXXON MOBIL	XOM-U	20807	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
NL0000009165	Azione Heineken	HEINEKEN	HEIA-U	29767	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable
DE0005190003	Azione BMW	BMW	BMW	20718	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
DE0007236101	Azione Siemens	SIEMENS	SIE	20728	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable
DE0007257503	Azione Metro	METRO	MEOG-U	20729	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
ES0144580Y14	Azione Iberdrola	IBERDROLA	IBE-U	20745	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	1,000	Not applicable





FR0000121485	Azione Kering	KERING	PP	20759	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable
US00206R1023	Azione AT&T	AT&T	T	20783	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
US0138721065	Azione Alcoa	ALCOA	AAU	29877	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
US7475251036	Azione Qualcomm	QUALCOMM	QC-U	20832	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
DE0008430026	Azione MUNICH REINSURANCE	MUNICH REINSURANCE	MUV2	20734	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable
DE000ENAG999	Azione E.ON	E.ON	EOA	20739	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
NL0000009538	Azione Philips	PHILIPS	PHIA	20778	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
DE000LED4000	Azione Osram Licht	OSRAM LICHT	OSR-U	20740	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
FR0010220475	Azione Alstom	ALSTOM	ALSO	20772	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
US02209S1033	Azione Altria Group	ALTRIA GROUP	PM-U	20787	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
US1729674242	Azione Citigroup	CITIGROUP	CIT-U	20799	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	3,000	Not applicable





DE0007164600	Azione SAP	SAP	SAP	20727	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
US30303M1027	Azione Facebook	FACEBOOK	FB-U	20808	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
DE0007100000	Azione Daimler	DAIMLER	DCX	20726	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
US68389X1054	Azione Oracle	ORACLE	ORA-U	20828	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
BE0974264930	Azione Ageas	AGEAS	FORA	20709	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	3,000	Not applicable
DE0007664005	Azione Volkswagen	VOLKSWAGEN	VOWG-U	20731	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable
US0605051046	Azione Bank of America	BANK OF AMERICA	BAC	20792	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
US09062X1037	Azione Biogen	BIOGEN	BIIB-U	20793	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
US1717793095	Azione Ciena	CIENA	CIE-U	20797	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	1,000	Not applicable
US67066G1040	Azione Nvidia	NVIDIA	NVDA-U	20827	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
US8825081040	Azione Texas Instruments	TEXAS INSTRUMENTS	TXN-U	20835	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable





BE0974293251	Azione Anheuser-Busch InBev	ANHEUSER-BUSCH INBEV	ABI	29776	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable
DE0008232125	Azione Deutsche Lufthansa	DEUTSCHE LUFTHANSA	LF-U	20732	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
ES0113900J37	Azione Banco Santander	BANCO SANTANDER	SANT	20742	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
FR0000131906	Azione Renault	RENAULT	RENA-U	20769	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
US70450Y1038	Azione PayPal Holdings	PAYPAL	PYPL-U	27865	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
LU1598757687	Azione ArcelorMittal	ARCELORMITTAL	MT-U	30707	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
US58933Y1055	Azione Merck & Co.	MERCK & CO.	MRK-U	20822	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
FR0000120271	Azione Total	TOTAL	TOT	20752	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
US0311621009	Azione Amgen	AMGEN	AMG-U	20790	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
US20030N1019	Azione Comcast	COMCAST	CMCS-U	20801	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
US4592001014	Azione IBM	IBM	IBM-U	20815	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable





ES0178430E18	Azione Telefonica Emisiones	TELEFONICA EMISIONES	TEF	20747	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
US0231351067	Azione Amazon.com	AMAZON.COM	AMA-U	20788	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable
DE0005439004	Azione Continental	CONTINENTAL	CONG-U	20719	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
ES0113211835	Azione BBVA	BBVA	BBVA-U	20741	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
FR0000120073	Azione L*Air Liquide	L*AIR LIQUIDE	AIRP-U	20751	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable
US1667641005	Azione Chevron	CHEVRON	CVX-U	20796	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable
US46625H1005	Azione J.P. Morgan Chase & Co.	J.P. MORGAN CHASE & CO.	JPM	20817	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
US4781601046	Azione Johnson & Johnson	JOHNSON & JOHNSON	JNJ-U	20818	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
CH0012032048	Azione Roche Holding	ROCHE HOLDING	ROC-U	20712	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable
ES0130670112	Azione Endesa	ENDESA	ELE-U	20744	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
NL0000303709	Azione AEGON	AEGON	AGN	20781	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	1,000	Not applicable





US17275R1023	Azione Cisco Systems	CISCO SYSTEMS	CIS-U	20798	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
US40434L1052	Azione HP	HP	HPQ-U	28413	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
US5801351017	Azione McDonald*s	MCDONALD*S	MD-U	20821	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
US9839191015	Azione Xilinx	XILINX	XLNX-U	20841	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
FR0000120321	Azione L*OREAL	L*OREAL	OREP-U	29717	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable
US4581401001	Azione Intel	INTEL	INT-U	20814	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
US6200763075	Azione Motorola Solutions	MOTOROLA SOLUTIONS	MOT-U	20826	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	1,000	Not applicable
US8715031089	Azione Symantec	SYMANTEC	SYMC-U	20834	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
DE0007037129	Azione RWE	RWE	RWE	20725	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable
FR0000120628	Azione AXA	AXA	AXA	20755	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
US92343V1044	Azione Verizon Communications	VERIZON COMMUNICATIONS	VZ	20839	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable





US00724F1012	Azione Adobe Systems	ADOBE SYSTEMS	ADS-U	20784	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
CH0012138530	Azione Credit Suisse	CREDIT SUISSE	CSG-U	20713	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
CH0012221716	Azione ABB	ABB	ABBN-U	20714	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
DE000BASF111	Azione BASF	BASF	BASF	20736	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
FR0000133308	Azione Orange	ORANGE	FTE	20770	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable
US0970231058	Azione Boeing	BOEING	BOE-U	20794	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	200	Not applicable
US2193501051	Azione Corning	CORNING	GLW-U	20802	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	500	Not applicable

