



NOTICE n. 724

October 21, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **October 22, 2015**, BNP Paribas Arbitrage S.N.C. 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
IT0004728652	BNL - BNP PARIBAS MILLENIUM MASTER SERIES 8 INDEX 30.06.2016 EUR	BNL-BNP MILLENIUM MASTER SERIES 8 30GN16	IT0004728652	22799	Banking Bond Other than Eurobond	BNP Paribas Arbitrage S.N.C.	Buy - Sell	25,000	Not Applicable
IT0004738891	BNL - BNP PARIBAS MILLENIUM MASTER SERIES 8 INDEX 29.07.2016 EUR	BNL-BNP MILLENIUM MASTER SERIES 8 29LG16	IT0004738891	22817	Banking Bond Other than Eurobond	BNP Paribas Arbitrage S.N.C.	Buy - Sell	25,000	Not Applicable



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IT0004751936	BNL - BNP PARIBAS MILLENIUM MASTER SERIES 8 INDEX 31.08.2016 EUR	BNL-BNP MILLENIUM MASTER SERIES 8 31AG16	IT0004751936	22855	Banking Bond Other than Eurobond	BNP Paribas Arbitrage S.N.C.	Buy - Sell	25,000	Not Applicable
IT0004760481	BNL - BNP PARIBAS MILLENIUM MASTER SERIES 8 INDEX 29.09.2016 EUR	BNL-BNP MILLENIUM MASTER SERIES 8 29ST16	IT0004760481	22864	Banking Bond Other than Eurobond	BNP Paribas Arbitrage S.N.C.	Buy - Sell	25,000	Not Applicable
XS0939066246	SECURASSET - DEBITO ENEL TV CAP & FLOOR 04.10.2018 EUR	SECURA-DEBT ENEL TV CAP&FLOOR 04OT18	XS0939066246	25541	Other Debt Securities	BNP Paribas Arbitrage S.N.C.	Buy - Sell	25,000	Not Applicable
XS0946776530	SECURASSET - DEBITO GENERALI FINANCE B.V. TV CAP & FLOOR 04.07.2018 EUR	SECURA-DEBT GEN FIN TV CAP&FLOOR 04LG18	XS0946776530	25554	Other Debt Securities	BNP Paribas Arbitrage S.N.C.	Buy - Sell	25,000	Not Applicable

Please be informed that, starting from **October 22, 2015**, the Liquidity Provider MPS Capital Services S.p.A. will be Market Maker of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
US298785GU41	BEI 1.25% 15.05.2018 USD	BEI 1.25% 15MG18	US298785GU41	27047	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	150,000	Not Applicable

