



# NOTICE n. 881

December 6, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **December 7, 2017**, BNP Paribas Arbitrage S.N.C. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1667639162	BNP PARIBAS ISSUANCE - BASKET 3 US SHARES AUTOCALLABLE 23.11.2020 USD	BNP ISS - 3 TECH USA AUTOCALL 23NV20	X63916	32420	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	50	Not Applicable

Please be informed that, starting from **December 7, 2017**, UniCredit Bank AG will be Liquidity Provider of the following instrument:





ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1720053229	FERRARI 0.25% CALLABLE 16.01.2021 EUR	FERRARI 0.25% CALL 16GE21	XS1720053229	32308	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable

Please be informed that, starting from **December 7, 2017**, 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
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.	<b>Buy</b>	25,000	<b>Not applicable</b>
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.	<b>Buy</b>	25,000	<b>Not applicable</b>
XS1167522124	BNP PARIBAS ISSUANCE - EQUITY PROTECTION 80 BNP PARIBAS CLASSIC ALLOCATION INDEX AUTOCALLABLE 05.06.2020 EUR	BNP ISS-EP80 CLS ALL INDX AUTOCAL 05GN20	X52212	27561	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>



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	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
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	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS0996783055	SECURASSET - EQUITY PROTECTION 90 ENI 04.04.2018 EUR	SECURA-EP ENI 04AP18	X78305	21633	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1068412508	SECURASSET - 2 AZIONI ITA-FRA AUTOCALLABLE 28.02.2019 EUR	SECURA-2 AZ ITA-FRA AUTOCALL 28FB19	X41250	27084	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1233665816	SECURASSET - AZIONE STM AUTOCALLABLE 01.07.2021 EUR	SECURA - STM AUTOCALL 01LG21	X66581	31673	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1233664769	SECURASSET - EURO STOXX 50 01.07.2022 EUR	SECURA- ESXX50 01LG22	X66476	29485	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>

XS1233666111	SECURASSET - 2 AZIONI FRANCIA AUTOCALLABLE 01.07.2021 EUR	SECURA-FRENCH UTILITIES AUTOCALL 01LG21	X66611	31675	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1127307293	SECURASSET - AZIONE NOKIA AUTOCALLABLE 02.05.2019 EUR	SECURA - NOKIA AUTOCALL 02MG19	X30729	27551	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1190469392	BNP PARIBAS ISSUANCE - 2 INDICI AREA EURO 05.06.2019 EUR	BNP ISS - 2 INDICI AREA EURO 05GN19	X46939	27697	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1127307020	SECURASSET - 2 AZIONI FARMACEUTICHE AUTOCALLABLE 02.05.2019 EUR	SECURA -2 AZ FARMA AUTOCALL 02MG19	X30702	27619	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1083642543	BNP PARIBAS ISSUANCE - EQUITY PROTECTION 80 E- CERTIFICATES INDEX AUTOCALLABLE 06.12.2019 EUR	BNP ISS - EP80 E- CERT AUTOCALL 06DC19	X64254	26511	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS0969714947	SECURASSET - EQUITY PROTECTION ENI 04.12.2018 EUR	SECURA-EP ENI 04DC18	X71494	21597	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>



XS1113826116	BNP PARIBAS ISSUANCE - AZIONE SAIPEM 10.04.2018 EUR	BNP ISS - SAIPEM 10AP18	X82611	27362	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1489566007	BNP PARIBAS ISSUANCE - EURO STOXX 50 & FTSE/MIB & EURIBOR (3M) 31.03.2022 EUR	BNP ISS-ESXX50 & FTSE & EURIBOR3M 31MZ22	X56600	30516	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1233665733	SECURASSET - BASKET CARREFOUR - DANONE AUTOCALLABLE 01.07.2021 EUR	SECURA - 2 FRENCH SHARES AUTOCALL 01LG21	X66573	31672	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1338568899	BNP PARIBAS ISSUANCE - EURO STOXX 50 31.05.2022 EUR	BNP ISS - ESXX 50 31MG22	X56889	29393	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1385776510	BNP PARIBAS ISSUANCE - STOXX EUROPE 600 OIL&GAS PRICE & EURIBOR(3M) 29.07.2020 EUR	BNPISS-STOX600 OILGAS & EURIBOR3M 29LG20	X77651	29582	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1033738086	SECURASSET - 2 AZIONI GERMANIA AUTOCALLABLE 07.06.2018 EUR	SECURA-2 AZIONI GERMANIA AUTOCALL 07GN18	X73808	21681	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>

XS1385768418	BNP PARIBAS ISSUANCE - EURO STOXX 50 10.08.2022 EUR	BNP ISS - ESXX50 10AG22	X76841	29609	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1233664330	SECURASSET - AZIONE ENGIE AUTOCALLABLE 01.07.2021 EUR	SECURA - ENGIE AUTOCALL 01LG21	X66433	31668	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1422241783	BNP PARIBAS ISSUANCE - EURO STOXX 50 & EURIBOR (3M) 30.10.2020 EUR	BNP ISS - ESXX50 & EURIBOR3M 30OT20	X24178	29854	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1033737864	SECURASSET - EQUITY PROTECTION 80 7 AZIONI ITALIA 07.06.2018 EUR	SECURA-EP 80 7AZ ITA 07GN18	X73786	21679	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1233664504	SECURASSET - BASKET 2 AZIONI CHIMICHE AUTOCALLABLE 01.07.2021 EUR	SECURA-2 AZ CHIMICHE AUTOCALL 01LG21	X66450	31670	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1189332817	SECURASSET - 2 CAR SHARES AUTOCALLABLE 28.06.2019 EUR	SECURA - 2 CAR SHARES AUTOCALL 28GN19	X33281	27684	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>

NL0010364014	BNP PARIBAS ISSUANCE - EQUITY PROTECTION 90 ASIA INDEX 30.01.2018 EUR	BNP ISS - EP 90 ASIA 30GE18	N36401	21331	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS0939066162	SECURASSET - EQUITY PROTECTION ROYAL DUTCH SHELL 09.11.2018 EUR	SECURA-EP ROYAL DUTCH SHELL 09NV18	X06616	21561	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS0969713899	SECURASSET - EQUITY PROTECTION 90 ENI 08.02.2018 EUR	SECURA-EP 90 ENI 08FB18	X71389	21587	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1167522710	BNP PARIBAS ISSUANCE - EQUITY PROTECTION 75 BNP PARIBAS DYNAMIC ALLOCATION INDEX AUTOCALLABLE 05.06.2020 EUR	BNP ISS-EP75 DYN ALL INDX AUTOCAL 05GN20	X52271	27562	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1422321031	BNP PARIBAS ISSUANCE - EURO STOXX 50 & EURIBOR (12M) 30.09.2018 EUR	BNP ISS - ESXX50 & EURIBOR12M 30ST18	X32103	29739	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1127306725	SECURASSET - 2 AZIONI ASSICURATIVE AUTOCALLABLE 02.05.2019 EUR	SECURA-2 AZ INSURANCE AUTOCALL 02MG19	X30672	27540	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>



XS1189333625	SECURASSET - 2 AZIONI CHIMICHE AUTOCALLABLE 30.05.2019 EUR	SECURA - 2 AZ CHIMICHE AUTOCALL 30MG19	X33362	27691	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1127308002	SECURASSET - TELECOM ITALIA AUTOCALLABLE 01.04.2019 EUR	SECURA - TELECOM ITALIA AUTOCALL 01AP19	X30800	27382	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1127306568	SECURASSET - INTESA SANPAOLO AUTOCALLABLE 30.05.2019 EUR	SECURA - ISP AUTOCALL 30MG19	X30656	27682	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1233671970	SECURASSET - BASKET CARREFOUR - KONINKLIJKE AHOLD AUTOCALLABLE 01.07.2021 EUR	SECURA-2 AZ AHOLD-CARRF AUTOCALL 01LG21	X67197	31676	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1068413571	SECURASSET - 2 AZIONI ENERGIA ITA AUTOCALLABLE 01.11.2018 EUR	SECURA-2 AZ EN ITA AUTOCALL 01NV18	X41357	26719	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1068414389	SECURASSET - 2 AZIONI AUTO AUTOCALLABLE 31.07.2018 EUR	SECURA - 2 AZ AUTO AUTOCALL 31LG18	X41438	26230	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>



XS1189332148	SECURASSET - 2 AZIONI TELECOMUNICAZIONE AUTOCALLABLE 31.10.2019 EUR	SECURA-2 AZ TELECOMM AUTOCALL 31OT19	X33214	28477	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1113847468	BNP PARIBAS ISSUANCE - EQUITY PROTECTION 80 E- CERTIFICATES INDEX AUTOCALLABLE 05.03.2020 EUR	BNP ISS - EP80 E- CERT AUTOCALL 05MZ20	X84746	27093	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1189332494	SECURASSET - 2 AZIONI AUTOMOBILI AUTOCALLABLE 31.07.2018 EUR	SECURA - 2 AZ AUTOMOBILI AUTOCALL 31LG18	X33249	27947	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1549071733	BNP PARIBAS ISSUANCE - S&P 500 AUTOCALLABLE 13.06.2018 EUR	BNP ISS - S&P500 AUTOCALL 13GN18	X07173	30868	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	2	<b>Not applicable</b>
XS1422291457	BNP PARIBAS ISSUANCE - EURO STOXX 50 EURIBOR(12M) 17.09.2018 EUR	BNP ISS - ESXX50&EURIBOR 12M 17ST18	X29145	29687	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS0939067053	SECURASSET - EQUITY PROTECTION 95 EURO STOXX 50 09.10.2018 EUR	SECURA-EP 95 ESXX50 09OT18	X06705	21567	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>



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XS0996783568	SECURASSET - INTESA SANPAOLO 01.03.2018 EUR	SECURA-INTESA SANPAOLO 01MZ18	X78356	21638	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS0939066592	SECURASSET - EQUITY PROTECTION AZIONE ROCHE 01.10.2018 EUR	SECURA-EP ROCHE 01OT18	X06659	21562	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1422241866	BNP PARIBAS ISSUANCE - EURO STOXX 50 & USD LIBOR (3M) 30.10.2020 USD	BNP ISS - ESXX50 & USD LIBOR3M 30OT20	X24186	29855	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1548996187	BNP PARIBAS ISSUANCE - EURO STOXX 50 & US CPI 28.05.2021 USD	BNP ISS - ESXX50 & US CPI 28MG21	X99618	30921	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1489576816	BNP PARIBAS ISSUANCE - AZIONE AXA AUTOCALLABLE 25.02.2021 EUR	BNP ISS - AXA AUTOCALL 25FB21	X57681	30356	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1068422135	SECURASSET - AZIONE NOKIA 02.10.2018 EUR	SECURA - NOKIA 02OT18	X42213	26445	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>



XS122238096	BNP PARIBAS ISSUANCE - ING GROEP AUTOCALLABLE 30.07.2018 EUR	BNP ISS - ING GROEP AUTOCAL 30LG18	X23809	27928	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1233671897	SECURASSET - STOXX EUROPE 600 OIL & GAS PRICE INDEX AUTOCALLABLE 01.07.2022 EUR	SECURA- STOXX600 OIL&GAS AUTOCALL 01LG22	X67189	31564	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1033737278	SECURASSET - ENI AUTOCALLABLE 02.07.2018 EUR	SECURA - ENI AUTOCALL 02LG18	X73727	26045	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1068422218	SECURASSET - AZIONE ING GROEP 11.09.2018 EUR	SECURA - ING GROEP 11ST18	X42221	26232	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1127306485	SECURASSET - EURO STOXX BANKS AUTOCALLABLE 30.05.2019 EUR	SECURA-ESXX BANKS AUTOCALL 30MG19	X30648	27681	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1233672275	SECURASSET - EURO STOXX BANKS 01.07.2019 EUR	SECURA - ESXX BANKS 01LG19	X67227	29489	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>

XS1068421590	SECURASSET - EURO STOXX BANKS AUTOCALLABLE 28.02.2019 EUR	SECURA-EURO STOXX BANKS AUTOCALL 28FB19	X42159	27087	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1127307533	SECURASSET - 2 AZIONI INSURANCE AUTOCALLABLE 01.04.2019 EUR	SECURA- 2 AZ INSURANCE AUTOCALL 01AP19	X30753	27379	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1422322864	BNP PARIBAS ISSUANCE - EURO STOXX 50 & EURIBOR (3M) 30.09.2021 EUR	BNP ISS - ESXX50 & EURIBOR3M 30ST21	X32286	29744	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1127307376	SECURASSET - AZIONE ENEL AUTOCALLABLE 02.05.2019 EUR	SECURA - ENEL AUTOCALL 02MG19	X30737	27542	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1068412334	SECURASSET - AZIONE AXA AUTOCALLABLE 02.04.2019 EUR	SECURA - AXA AUTOCALL 02AP19	X41233	27378	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1113809880	BNP PARIBAS ISSUANCE - AZIONE SAIPEM 05.03.2018 EUR	BNP ISS - SAIPEM 05MZ18	X80988	27088	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>

XS1189333039	SECURASSET - UNICREDIT AUTOCALLABLE 28.06.2019 EUR	SECURA - UNICREDIT AUTOCALL 28GN19	X33303	27685	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1457908918	BNP PARIBAS ISSUANCE - PANIERE 1 INDICE & 4 EQUITIES 28.11.2019 EUR	BNP ISS - 1 INDICE & 4 EQUITIES 28NV19	X90891	29943	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1489590999	BNP PARIBAS ISSUANCE - EURO STOXX 50 & CPI AUTOCALLABLE 28.02.2021 EUR	BNP ISS - ESXX50&CPI AUTOCALL 28FB21	X59099	30364	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1068412763	SECURASSET - AUTO COMPONENTS AUTOCALLABLE 28.02.2019 EUR	SECURA-AUTO COMPONENTS AUTOCALL 28FB19	X41276	27085	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1189333203	SECURASSET - 2 AZIONI INSURANCE AUTOCALLABLE 30.05.2019 EUR	SECURA - 2 AZ INSURANCE AUTOCALL 30MG19	X33320	27687	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1190238151	BNP PARIBAS ISSUANCE - AZIONE FERRAGAMO AUTOCALLABLE 29.06.2018 EUR	BNP ISS - FERRAGAMO AUTOCALL 29GN18	X23815	27692	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>

XS1233666038	SECURASSET - BASKET CREDITAGRICOLE - ING - SOGEN AUTOCALLABLE 01.07.2021 EUR	SECURA-BSKT 3 BANK SHARES AUTOCAL 01LG21	X66603	31674	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</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	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</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	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS0996784376	SECURASSET - EURO STOXX BANKS AUTOCALLABLE 08.03.2018 EUR	SECURA-EURO STOXX BANKS AUTOCALL 08MZ18	X78437	21644	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>
XS1233664686	SECURASSET - 2 AZIONI ITA-FRA AUTOCALLABLE 01.07.2021 EUR	SECURA-2 AZIONI ITA-FRA AUTOCALL 01LG21	X66468	31671	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50	<b>Not applicable</b>