

European Union MAD2/MAR Directive and Regulation

COMPANIES IN WHICH BNP PARIBAS HOLDS LONG POSITIONS (> +0,5%)

COMPANIES IN WHICH BNP PARIBAS HOLDS SHORT POSITIONS (< -0,5%)

NB: the short positions are primarily linked to short-term trading activities, not reflecting necessarily the BNP Paribas financial opinion on the concerned companies

Directive et Réglementation MAD2/MAR de l'Union Européenne

SOCIÉTÉS DANS LESQUELLES BNP PARIBAS DÉTIENT DES POSITIONS LONGUES (> +0,5%)

SOCIÉTÉS DANS LESQUELLES BNP PARIBAS DÉTIENT DES POSITIONS COURTES (< -0,5%)

NB : les positions courtes sont essentiellement liées à des activités court-terme de trading, ne reflétant pas nécessairement l'opinion financière de BNP Paribas sur les sociétés concernées

Source: Compliance BNP Paribas / Global Control Room / Positions Reporting

ISIN	Name / Nom	%	Date
US00289Y1073	ABEONA THERAPEUTICS INC	-0.77	18-04-2018
GG00BD5G6386	ABERDEEN PRIVATE EQUITY FUND	1.84	18-04-2018
GG00BCCW5806	ABSOLUTE RETURN TRUST LTD	3.75	18-04-2018
US74926P7612	ACCESS CAPITAL COMMUNITY-I	11.84	18-04-2018
GB00B0MSB420	ACENCIA DEBT STRATEGIES LTD	0.88	18-04-2018
US0044491043	ACHAOGEN INC	-0.53	18-04-2018
US00548A1060	ADAMAS PHARMACEUTICALS INC	-0.82	18-04-2018
CA0011811068	AG GROWTH INTERNATIONAL INC	-0.56	18-04-2018
BE0974264930	AGEAS	1.97	18-04-2018
CNE100000Q43	AGRICULTURAL BANK OF CHINA-H	0.81	18-04-2018
JP3105040004	AIFUL CORP	0.81	18-04-2018
US0097281069	AKORN INC	0.58	18-04-2018
INE542B01011	AKSHARCHEM INDIA LTD	1.53	18-04-2018
CA01163Q4007	ALARIS ROYALTY CORP	-1.41	18-04-2018
GG00B6116N85	ALCENTRA EUROPEAN FLOATING R	2.24	18-04-2018
NL0011333760	ALTICE NV - B	2.63	18-04-2018
JP3122800000	AMADA HOLDINGS CO LTD	0.56	18-04-2018
US00163U1060	AMAG PHARMACEUTICALS INC	-1.02	18-04-2018
INE371P01015	AMBER ENTERPRISES INDIA LTD	0.81	18-04-2018
US02874P1030	AMERICAN OUTDOOR BRANDS CORP	0.96	18-04-2018
CNE0000014G0	ANGEL YEAST CO LTD-A	0.82	18-04-2018
GB00B1XZS820	ANGLO AMERICAN PLC	-3.71	18-04-2018
US0491642056	ATLAS AIR WORLDWIDE HOLDINGS	-0.87	18-04-2018
FR0010397760	AUPLATA SAC	0.65	18-04-2018
DE000A0JK2A8	AURELIUS EQUITY OPPORTUNITIE	-0.69	18-04-2018
CNE1000001Y8	AVICHINA INDUSTRY & TECH-H	0.60	18-04-2018
PLBGZ0000010	BANK BGZ BNP PARIBAS SA	28.35	18-04-2018
CNE1000001Z5	BANK OF CHINA LTD-H	0.84	18-04-2018
PLPEKAO00016	BANK PEKAO SA	-0.51	18-04-2018
NL0000339760	BE SEMICONDUCTOR INDUSTRIES	-0.59	18-04-2018

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ISIN	Name / Nom	%	Date
ID1000068000	BFI FINANCE INDONESIA TBK PT	2.69	18-04-2018
INE180K01011	BHARAT FINANCIAL INCLUSION L	1.46	18-04-2018
US08915P1012	BIG 5 SPORTING GOODS CORP	-2.59	18-04-2018
US0669238638	BLACKROCK LIFE IDX 2020-K	5.79	18-04-2018
US0669237986	BLACKROCK LIFE IDX 2030-K	6.05	18-04-2018
US0669237317	BLACKROCK LIFE IDX 2040-K	4.17	18-04-2018
US0669236657	BLACKROCK LIFE IDX 2050-K	4.78	18-04-2018
US0669238067	BLACKROCK LIFE IDX RETIR-K	6.28	18-04-2018
GB00BGFBJM27	BLACKROCK NEW ENERGY INVESTM	2.46	18-04-2018
INE153T01027	BLS INTERNATIONAL LTD	0.86	18-04-2018
GB0002369352	BOND INTERNATIONAL SOFTWARE	3.99	18-04-2018
US1103941035	BRISTOW GROUP INC	-0.67	18-04-2018
IT0001347308	BUZZI UNICEM SPA	-0.68	18-04-2018
CA14042M1023	CAPITAL POWER CORP	-0.51	18-04-2018
US1407551092	CARA THERAPEUTICS INC	-0.60	18-04-2018
IE00BYWQZX11	CARADOR INCOME FUND PLC-REP	0.67	18-04-2018
FR0010828137	CARMILA	8.66	18-04-2018
FR0000120172	CARREFOUR SA	2.13	18-04-2018
US1439051079	CARRIAGE SERVICES INC	-0.97	18-04-2018
CNE100001T80	CGN POWER CO LTD-H	0.60	18-04-2018
CNE100001QS1	CHINA CINDA ASSET MANAGEME-H	0.55	18-04-2018
CNE1000002F5	CHINA COMMUNICATIONS CONST-H	0.72	18-04-2018
CNE100001NT6	CHINA GALAXY SECURITIES CO-H	0.75	18-04-2018
CNE1000002L3	CHINA LIFE INSURANCE CO-H	0.99	18-04-2018
CNE1000002M1	CHINA MERCHANTS BANK-H	0.70	18-04-2018
CNE100000HF9	CHINA MINSHENG BANKING-H	1.68	18-04-2018
CNE1000009Q7	CHINA PACIFIC INSURANCE GR-H	0.72	18-04-2018
CNE1000002Q2	CHINA PETROLEUM & CHEMICAL-H	0.74	18-04-2018
CNE1000007Z2	CHINA RAILWAY GROUP LTD-H	0.67	18-04-2018
CNE1000002R0	CHINA SHENHUA ENERGY CO-H	0.71	18-04-2018

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ISIN	Name / Nom	%	Date
CNE1000002V2	CHINA TELECOM CORP LTD-H	0.83	18-04-2018
CNE100001SR9	CHINA VANKE CO LTD-H	0.67	18-04-2018
JP3528600004	CHIYODA CORP	0.67	18-04-2018
CA1254911003	CI FINANCIAL CORP	-0.51	18-04-2018
BRCESPACNPB4	CIA ENERGETICA DE SP-PREF B	2.17	18-04-2018
ID1000070105	CITATAH TBK PT	9.40	18-04-2018
CNE1000016V2	CITIC SECURITIES CO LTD-H	0.72	18-04-2018
GB00BDZZT368	CIVITAS SOCIAL HOUSING-C SHR	0.77	18-04-2018
INE201M01011	CL EDUCATE LTD	1.67	18-04-2018
US1858991011	CLEVELAND-CLIFFS INC	-0.82	18-04-2018
CA2208741017	CORUS ENTERTAINMENT INC-B SH	-0.78	18-04-2018
JP3271400008	CREDIT SAISON CO LTD	0.52	18-04-2018
CNE100000BG0	CRRC CORP LTD - H	0.66	18-04-2018
GB0032287020	DEXION ABSOLUTE LTD-SHS NPV	0.73	18-04-2018
GB0034312321	DEXION EQUITY ALTERNATIVE LD	24.25	18-04-2018
CNE100000312	DONGFENG MOTOR GRP CO LTD-H	0.63	18-04-2018
CA25822C2058	DOREL INDUSTRIES-CL B	-1.24	18-04-2018
JP3166000004	EBARA CORP	0.88	18-04-2018
JE00BDG12N48	EJF INVESTMENTS LTD-ZDP 2022	22.22	18-04-2018
GB0003090197	ELECTRIC & GENERAL INV TR	0.77	18-04-2018
SE0006509949	ELTEL AB	0.52	18-04-2018
CA29269C2076	ENERCARE INC	-0.59	18-04-2018
NL0006294274	EURONEXT NV	2.22	18-04-2018
US30219E1038	EXPRESS INC	-0.56	18-04-2018
CA30224T8639	EXTENDICARE INC	-1.36	18-04-2018
US3023011063	EZCORP INC-CL A	-0.51	18-04-2018
SG1O34912152	EZRA HOLDINGS LTD	-0.58	18-04-2018
US3131481083	FEDERAL AGRIC MTG CORP-CL A	2.38	18-04-2018
GB0003345054	FENNER PLC	0.61	18-04-2018
US3179231002	FINISH LINE/THE - CL A	-0.70	18-04-2018

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ISIN	Name / Nom	%	Date
FR0000060303	FONCIERE DES MURS	10.85	18-04-2018
INE061F01013	FORTIS HEALTHCARE LTD	1.42	18-04-2018
US3561081007	FRED'S INC-CLASS A	-0.51	18-04-2018
FR0010588079	FREY	5.48	18-04-2018
JE00BYW1DN23	GCP ASSET BACKED INCOME FUND	2.12	18-04-2018
US3715321028	GENESCO INC	-0.60	18-04-2018
US3719271047	GENESIS ENERGY L.P.	-0.53	18-04-2018
FR0004053510	GENOWAY SA	1.44	18-04-2018
CNE100001TQ9	GF SECURITIES CO LTD-H	0.58	18-04-2018
CA37989N1069	GLUSKIN SHEFF + ASSOCIATES I	-0.52	18-04-2018
GG00B62DZ701	GOTTEX MARKET NEUTRAL TRUST	10.00	18-04-2018
CNE100000338	GREAT WALL MOTOR COMPANY-H	0.71	18-04-2018
BE0003765790	GREENYARD NV	-0.51	18-04-2018
CNE100000Q35	GUANGZHOU AUTOMOBILE GROUP-H	0.81	18-04-2018
CNE1000019K9	HAITONG SECURITIES CO LTD-H	0.72	18-04-2018
BE0003700144	HAMON SA	5.42	18-04-2018
CNE100000WY9	HANGZHOU ROBAM APPLIANCES-A	1.18	18-04-2018
JP3767810009	HAZAMA ANDO CORP	0.51	18-04-2018
KYG4412G1010	HERBALIFE LTD	1.11	18-04-2018
US42727J1025	HERITAGE INSURANCE HOLDINGS	-0.63	18-04-2018
US4285671016	HIBBETT SPORTS INC	-0.83	18-04-2018
JP3842400008	HOKUHOKU FINANCIAL GROUP INC	0.55	18-04-2018
CNE1000006Z4	HUANENG POWER INTL INC-H	0.69	18-04-2018
CNE100001YQ9	HUATAI SECURITIES CO LTD-H	0.62	18-04-2018
US4485791028	HYATT HOTELS CORP - CL A	0.86	18-04-2018
US44919P5089	IAC/INTERACTIVECORP	0.55	18-04-2018
CNE1000003G1	IND & COMM BK OF CHINA-H	0.53	18-04-2018
INE219X23014	INDIA GRID TRUST	3.06	18-04-2018
INE069I01010	INDIABULLS REAL ESTATE LTD	1.63	18-04-2018
IT0000072626	INTESA SANPAOLO-RSP	0.56	18-04-2018

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ISIN	Name / Nom	%	Date
US06746L4225	IPATH S&P 500 VIX S/T FU ETN	2.04	18-04-2018
US4642875235	ISHARES PHLX SEMICONDUCTOR E	1.91	18-04-2018
US48123V1026	J2 GLOBAL INC	-0.84	18-04-2018
INE780C01023	JM FINANCIAL LTD	0.73	18-04-2018
INE217B01036	KAJARIA CERAMICS LTD	0.86	18-04-2018
US48238T1097	KAR AUCTION SERVICES INC	0.53	18-04-2018
INE455I01029	KAVERI SEED CO LTD	1.51	18-04-2018
JP3223800008	KAWASAKI KISEN KAISHA LTD	0.62	18-04-2018
JP3281630008	KENEDIX INC	1.36	18-04-2018
ID1000071806	KMI WIRE AND CABLE TBK PT	5.24	18-04-2018
INE836A01035	KPIT TECHNOLOGIES LTD	0.65	18-04-2018
JP3247010006	KYUSHU RAILWAY COMPANY	0.53	18-04-2018
CA5054401073	LABRADOR IRON ORE ROYALTY CO	-1.28	18-04-2018
CA51925D1069	LAURENTIAN BANK OF CANADA	-0.73	18-04-2018
FR0000034779	LECTEURS DU MONDE SA	0.82	18-04-2018
GB00B1D09958	LOW CARBON ACCELERATOR LTD	7.12	18-04-2018
BRLPSBACNOR0	LPS BRASIL CONS DE IMOVEIS	0.70	18-04-2018
CA54928Q1081	LUCARA DIAMOND CORP	-0.58	18-04-2018
CNE000001667	LUTHAI TEXTILE CO LTD - A	0.86	18-04-2018
US55262C1009	MBIA INC	-0.91	18-04-2018
FR0010241638	MERCIALYS	4.57	18-04-2018
US6024961012	MIMEDX GROUP INC	-0.62	18-04-2018
JP3888400003	MITSUI MINING & SMELTING CO	0.57	18-04-2018
KYG6264V1023	MONGOLIAN MINING CORP	0.65	18-04-2018
KYG628481171	MOSAIC ACQUISITION CORP	0.72	18-04-2018
TW0002101003	NAN KANG RUBBER TIRE CO LTD	1.24	18-04-2018
GG00BD0FRW63	NB PRIVATE EQUITY PART-PREF	0.53	18-04-2018
US6290762094	NEBULA ACQUISITION CORP	0.80	18-04-2018
CNE100001922	NEW CHINA LIFE INSURANCE C-H	0.59	18-04-2018
US6501111073	NEW YORK TIMES CO-A	-0.52	18-04-2018

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ISIN	Name / Nom	%	Date
US6512291062	NEWELL BRANDS INC	-0.53	18-04-2018
JP3749400002	NIPPON PAINT HOLDINGS CO LTD	0.88	18-04-2018
US6752321025	OCEANEERING INTL INC	-0.56	18-04-2018
JP3194000000	OKI ELECTRIC INDUSTRY CO LTD	1.69	18-04-2018
JP3196700003	ONOKEN CO LTD	-1.03	18-04-2018
JP3485900009	OSAKA SODA CO LTD	-0.92	18-04-2018
JP3448000004	PACIFIC METALS CO LTD	0.83	18-04-2018
CNE1000003W8	PETROCHINA CO LTD-H	0.69	18-04-2018
CNE100000593	PICC PROPERTY & CASUALTY-H	0.71	18-04-2018
US7220052200	PIMCO FOREIGN BOND FUND-IN	2.49	18-04-2018
FR0010211037	PLANET.FR	1.51	18-04-2018
CNE1000029W3	POSTAL SAVINGS BANK OF CHI-H	-0.52	18-04-2018
JP3833600004	PRESS KOGYO CO LTD	-1.04	18-04-2018
GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES	-0.63	18-04-2018
IM00B1FW6C18	PROSPECT EPICURE J-REIT VALU	0.53	18-04-2018
GB00B0T4SN10	PSOLVE-NICHE OPP LDN	3.26	18-04-2018
INE855B01025	RAIN INDUSTRIES LTD	1.08	18-04-2018
GB00B0HW5366	REAL ESTATE CREDIT INVESTMEN	0.55	18-04-2018
US76009N1000	RENT-A-CENTER INC	-4.20	18-04-2018
INE020B01018	RURAL ELECTRIFICATION CORP	0.57	18-04-2018
CA7819036046	RUSSEL METALS INC	-1.41	18-04-2018
INE807K01035	S CHAND AND CO LTD	1.14	18-04-2018
ES0105058004	SAETA YIELD SA	0.81	18-04-2018
LU0307018795	SAF-HOLLAND SA	-0.90	18-04-2018
GB00B019KW72	SAINSBURY (J) PLC	-0.64	18-04-2018
US79466L3024	SALESFORCE.COM INC	-0.76	18-04-2018
US79970Y1055	SANCHEZ ENERGY CORP	-0.68	18-04-2018
ID1000059702	SEKAR LAUT TBK PT	1.05	18-04-2018
LU0011858700	SEO 1/5 PRIV	2.77	18-04-2018
LU0011858965	SEO PRIV 'B' LXF5000	11.00	18-04-2018

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ISIN	Name / Nom	%	Date
GG00B883XC99	SHERBORNE INVESTORS GUERN B	0.99	18-04-2018
KR7055550008	SHINHAN FINANCIAL GROUP LTD	3.90	18-04-2018
JP3368000000	SHOWA DENKO K K	0.87	18-04-2018
CA82621K1021	SIENNA SENIOR LIVING INC	-0.81	18-04-2018
CNE100000FN7	SINOPHARM GROUP CO-H	0.68	18-04-2018
FR0012938884	SOLOCAL GROUP	1.43	18-04-2018
US83545G1022	SONIC AUTOMOTIVE INC-CLASS A	-0.52	18-04-2018
INE126M01010	SORIL HOLDINGS & VENTURES LT	0.93	18-04-2018
GG00BYNJG147	SQN ASSET FINANCE INCOME-C	0.94	18-04-2018
CA86388A1084	STUDENT TRANSPORTATION INC	0.70	18-04-2018
LU0075646355	SUBSEA 7 SA	-0.83	18-04-2018
CA86880Y1097	SURGE ENERGY INC	-0.59	18-04-2018
GB0007892358	SVG CAPITAL PLC	12.92	18-04-2018
US8716393082	SYNERGY PHARMACEUTICALS INC	-0.59	18-04-2018
KR7039440003	SYSTEMS TECHNOLOGY INC	-0.51	18-04-2018
US8740801043	TAL EDUCATION GROUP- ADR	0.90	18-04-2018
DK0060228559	TDC A/S	0.80	18-04-2018
GG00BD008D90	THAMES RIVER MULTI HEDGE GBP	9.05	18-04-2018
JP3602600003	TOHO HOLDINGS CO LTD	-0.53	18-04-2018
US9123183009	US NATURAL GAS FUND LP	1.30	18-04-2018
US17325E2919	VELOCITYSHARES 3X LONG CRUDE	-3.05	18-04-2018
FR0010326090	VIALIFE	1.29	18-04-2018
US9282981086	VISHAY INTERTECHNOLOGY INC	-0.65	18-04-2018
GG00B1GHHH78	VOLTA FINANCE LTD	11.13	18-04-2018
CA9582112038	WESTERN FOREST PRODUCTS INC	-0.57	18-04-2018
AU000000WHC8	WHITEHAVEN COAL LTD	-0.75	18-04-2018
JP3939000000	YAMADA DENKI CO LTD	-0.55	18-04-2018
JP3935300008	YAMAGUCHI FINANCIAL GROUP IN	-0.52	18-04-2018
CNE1000004Q8	YANZHOU COAL MINING CO-H	0.56	18-04-2018
INE528G01027	YES BANK LTD	0.60	18-04-2018

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CNE000001KS5	ZHEJIANG SUPOR COOKWARE CO-A	1.10	18-04-2018
CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRI-H	0.65	18-04-2018
CNE1000004Y2	ZTE CORP-H	0.58	18-04-2018