



# List of shares in potential Conflicts of Interest (by conflict case)

April 2018

Company	ESN Member	Operation Date	ESN Member Role	Conflict Details
<b>Shares of companies part of the Member Group</b>				
BANCO BPM	Banca Akros			
BMCE BANK	CM-CIC Market Solutions			
MAGHREBAIL	CM-CIC Market Solutions			
SALAFIN	CM-CIC Market Solutions			
<b>A director or a board person of the Member and/or its Group is an officer, director, board or supervisory board member of the Company</b>				
BEST UNION COMPANY	Banca Akros			
EDP	Caixa Banco De Investimento			
EDP RENOVAVEIS	Caixa Banco De Investimento			
REN	Caixa Banco De Investimento			
TOD'S	Banca Akros			
<b>The Member owns a net long position exceeding the threshold of 0.5 % of the total issued share capital of the issuer</b>				
ABEO	CM-CIC Market Solutions			
ABIVAX	CM-CIC Market Solutions			
ADLER REAL ESTATE	CM-CIC Market Solutions			
AIR FRANCE KLM	CM-CIC Market Solutions			
AIR LIQUIDE	CM-CIC Market Solutions			
ALTRAN	CM-CIC Market Solutions			
AMPLIFON	CM-CIC Market Solutions			
ASSYSTEM	CM-CIC Market Solutions			
ASTALDI	CM-CIC Market Solutions			
AZIMUT	CM-CIC Market Solutions			
BAYER	CM-CIC Market Solutions			
BB BIOTECH	CM-CIC Market Solutions			
BNP PARIBAS	CM-CIC Market Solutions			
DANONE	CM-CIC Market Solutions			
EPIGENOMICS AG	CM-CIC Market Solutions			
EVOLIS	CM-CIC Market Solutions			
EYEMAXX REAL ESTATE	CM-CIC Market Solutions			
FUGRO	CM-CIC Market Solutions			
GENFIT	CM-CIC Market Solutions			
GROUPE SFPI S.A.	CM-CIC Market Solutions			
KONINKLIJKE BAM GROEP NV	CM-CIC Market Solutions			
KONINKLIJKE KPN NV	CM-CIC Market Solutions			
KORIAN	CM-CIC Market Solutions			
LANSON-BCC	CM-CIC Market Solutions			
MAUREL ET PROM	CM-CIC Market Solutions			
MICHELIN	CM-CIC Market Solutions			
NANOBIOTIX	CM-CIC Market Solutions			
ONCODESIGN	CM-CIC Market Solutions			
ORANGE	CM-CIC Market Solutions			
PUBLICIS	CM-CIC Market Solutions			
RUBIS	CM-CIC Market Solutions			
SACYR	CM-CIC Market Solutions			
SAFILO	CM-CIC Market Solutions			
SAFRAN	CM-CIC Market Solutions			
SAINT-GOBAIN	CM-CIC Market Solutions			
SERGE FERRARI GROUP	CM-CIC Market Solutions			
SOGEFI	CM-CIC Market Solutions			
SONAE	CM-CIC Market Solutions			
STMICROELECTRONICS	CM-CIC Market Solutions			
THERMADOR GROUPE	CM-CIC Market Solutions			
TOTAL	CM-CIC Market Solutions			
VISIBILIA EDITORE	Banca Akros			
<b>The Member is party to an agreement with the issuer relating to the production of the recommendation</b>				
ACCELL GROUP	NIBC Markets			
ACCYS TECHNOLOGIES	NIBC Markets			
BATENBURG BEHEER	NIBC Markets			
CTAC	NIBC Markets			
DPA GROEP	NIBC Markets			
ENVIPCO	NIBC Markets			
HOLLAND COLOURS	NIBC Markets			
ICT AUTOMATISERING	NIBC Markets			
LUCAS BOLS	NIBC Markets			
NEDAP	NIBC Markets			
NEWAYS ELECTRONICS INTERNATIONAL	NIBC Markets			
ROOD MICROTEC	NIBC Markets			
STERN GROEP	NIBC Markets			
<b>Shares where the Member and/or its Group holds more than (A) (*)</b>				
ALTRI	Caixa Banco De Investimento			
ANIMA HOLDING	Banca Akros			31/3/2014-10/4/2014
BCP	Caixa Banco De Investimento			
BPI	Caixa Banco De Investimento			
CORTICEIRA AMORIM	Caixa Banco De Investimento			
CTT	Caixa Banco De Investimento			
EDP	Caixa Banco De Investimento			
EDP RENOVAVEIS	Caixa Banco De Investimento			
JERONIMO MARTINS	Caixa Banco De Investimento			
LUZ SAUDE	Caixa Banco De Investimento			
MOTA ENGIL	Caixa Banco De Investimento			
NOS	Caixa Banco De Investimento			
NOVABASE	Caixa Banco De Investimento			
NRJ GROUP	CM-CIC Market Solutions			
PHAROL	Caixa Banco De Investimento			
REN	Caixa Banco De Investimento			
SEMAPA	Caixa Banco De Investimento			
SONAE	Caixa Banco De Investimento			
SONAE CAPITAL	Caixa Banco De Investimento			



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THE NAVIGATOR	Caixa Banco De Investimento			
<b>Shares where the Member is "Specialist" (Liquidity Provider or Market-maker with research obligation) (**)</b>				
AB BIOTICS	GVC Gaesco Beka	Jul-10		
ACOTEL	Banca Akros			
AUTOSTRADA TO-MI	Banca Akros			MERCATO TAH
AXELERO	Banca Akros			
BIONATURIS (BIOORGANIC RESEARCH SER)	GVC Gaesco Beka	Jan-12		
CARBURES	GVC Gaesco Beka	Mar-12		
DIGITAL BROS	Banca Akros			
ENERVIT SPA	Banca Akros			
EXPRIVIA	Banca Akros			INIZIO ATTIVITA' SPECIALIST IL 30/09/2013
FALCK REWENABLES	Banca Akros			Inizio attività dal 16/1/2013
GASPLUS	Banca Akros			dal 6/5/2010
GRÍÑO ECOLOGIC S.A.	GVC Gaesco Beka	Mar-16		
I GRANDI VIAGGI	Banca Akros			
NOTORIUS PICTURES	Banca Akros			
SIAS	Banca Akros			MERCATO TAH
VE11	Banca Akros			
VITA EDITORIALE	Banca Akros			
<b>Shares where the Member is "Liquidity Provider" or "Market-maker" (**)</b>				
2G Energy AG	equinet Bank			
4SC AG	equinet Bank			
ABEO	CM-CIC Market Solutions	Oct-16		
ACCELL GROUP	NIBC Markets			
ADEUNIS	CM-CIC Market Solutions			
ADMIE STOCK FUTURE	Investment Bank of Greece	May-18		
AGRARIUS AG	equinet Bank			
<b>Debt instruments where the Member is "Specialist" (Liquidity Providers or Market-maker)</b>				
AIR LIQUIDE	CM-CIC Market Solutions			
<b>Shares where the Member is "Liquidity Provider" or "Market-maker" (**)</b>				
AKKA TECHNOLOGIES	CM-CIC Market Solutions			
ALPHA BANK STOCK FUTURE	Investment Bank of Greece	May-18		
ALPHA BANK STOCK OPTION	Investment Bank of Greece	May-18		
ALTRI	Caixa Banco De Investimento			
AMSTERDAM COMMODITIES	NIBC Markets			
ASGARD INVESTMENT HOTELS SOCIMI	GVC Gaesco Beka	Aug-16		
ATRY'S HEALTH	GVC Gaesco Beka	Jun-17		
Ad Pepper media	equinet Bank			
Aixtron SE	equinet Bank			
BATENBURG BEHEER	NIBC Markets			
BAY HOTELS & LEISURE SOCIMI	GVC Gaesco Beka	Jul-17		
BIOM'UP	CM-CIC Market Solutions			
BOURBON	CM-CIC Market Solutions			
Baumot Group AG	equinet Bank			
BayWa AG	equinet Bank			
Biotest AG	equinet Bank			
Biotest AG Vorzugsaktien	equinet Bank			
Brenntag AG	equinet Bank			
CELLNOVO	CM-CIC Market Solutions	Jul-15		
CENERGY HOLDINGS STOCK FUTURE	Investment Bank of Greece	May-18		
CLEVER GLOBAL	GVC Gaesco Beka	Dec-16		
COCA COLA HBC STOCK FUTURE	Investment Bank of Greece	May-18		
COFIDUR	CM-CIC Market Solutions		Sponsor	
COFINA	Caixa Banco De Investimento			
CTAC	NIBC Markets			
Corestate Capital Holding SA	equinet Bank			
CytoTools AG	equinet Bank			
DELFINGEN INDUSTRY	CM-CIC Market Solutions	Dec-12		
DEMIRE Deutsche Mittelstand Real Estate AG	equinet Bank			
DF Deutsche Forfait AG	equinet Bank			
DIRECT ENERGIE	CM-CIC Market Solutions	Jun-12		
DOM SECURITY	CM-CIC Market Solutions			
DPA GROEP	NIBC Markets			
Daldrup & Söhne AG	equinet Bank			
Delivery Hero AG	equinet Bank			
ECOSLOPS	CM-CIC Market Solutions			
EFG EURO BANK ERGASIAS STOCK FUTURE	Investment Bank of Greece	May-18		
ELLAKTOR S.A. (ex ELLINIKI TECNODOMIKI TEB) STOCK FUTURE	Investment Bank of Greece	May-18		
EMOVA GROUP	CM-CIC Market Solutions			
ENVIPCO	NIBC Markets			
ESI GROUP	CM-CIC Market Solutions			
EUROESPE	GVC Gaesco Beka	Apr-15		
EURONA WIRELESS TELECOM	GVC Gaesco Beka	Aug-16		
EUROPEAN ASSETS TRUST	NIBC Markets			
EVOLIS	CM-CIC Market Solutions	Nov-11		
EYEMAXX Real Estate AG	equinet Bank			
FACEPHI BIOMETRIA	GVC Gaesco Beka	Jun-15		
FF Group SHOPS STOCK FUTURE	Investment Bank of Greece	May-18		
FLEURY MICHON	CM-CIC Market Solutions			
FONCIERE ATLAND	CM-CIC Market Solutions			
FORIS AG	equinet Bank			
FTSE/ASE LARGE CAP FUTURE	Investment Bank of Greece	May-18		
FTSE/ASE LARGE CAP OPTION	Investment Bank of Greece	May-18		
Freenet AG	equinet Bank			
Fyber N.V.	equinet Bank			
GALP ENERGIA	Caixa Banco De Investimento			
GALP ENERGIA	Caixa Banco De Investimento			
GBK Beteiligungen AG	equinet Bank			
GEK STOCK FUTURE	Investment Bank of Greece	May-18		



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GENFIT	CM-CIC Market Solutions			
GENOMIC VISION	CM-CIC Market Solutions	Sep-07		
GFT Technologies SE	equinet Bank			
GL EVENTS	CM-CIC Market Solutions			
GRIVALIA PROPERTIES (ex EUROBANK PROPERTIES REAL ESTATE INVESTMENT COMPANY) STOCK FUTURE	Investment Bank of Greece	May-18		
GROUPE OPEN	CM-CIC Market Solutions	Jan-16		
GROUPE PARTOUCHE	CM-CIC Market Solutions			
Gesco AG	equinet Bank			
Gigaset AG	equinet Bank			
HEADFIRST SOURCE GROUP	NIBC Markets			
HELLENIC EXCHANGES STOCK FUTURE	Investment Bank of Greece	May-18		
HELLENIC PETROLEUM STOCK FUTURE	Investment Bank of Greece	May-18		
HELLENIC TELECOM.ORGANISATION STOCK FUTURE	Investment Bank of Greece	May-18		
HELLENIC TELECOM.ORGANISATION STOCK OPTION	Investment Bank of Greece	May-18		
HF COMPANY	CM-CIC Market Solutions			
HOLLAND COLOURS	NIBC Markets			
Heidelberg Pharma AG	equinet Bank			
Hypoport AG	equinet Bank			
IBERSOL	Caixa Banco De Investimento			
ICT AUTOMATISERING	NIBC Markets			
INDRA	GVC Gaesco Beka	Jul-14		
INTERSHOP Communications AG	equinet Bank			
INTRALOT STOCK FUTURE	Investment Bank of Greece	May-18		
IVU Traffic Technologies AG	equinet Bank			
Innogy SE	equinet Bank			
Isra Vision Systems AG	equinet Bank			
JUMBO S.A. STOCK FUTURE	Investment Bank of Greece	May-18		
KENDRION	NIBC Markets			
KEYRUS	CM-CIC Market Solutions			
KONINKLIJKE BRILL	NIBC Markets			
LLEIDANETWORKS SERVEIS TELEMATICS	GVC Gaesco Beka	Sep-15		
LUCAS BOLLS	NIBC Markets			
Logwin AG	equinet Bank			
M.A.X. Automation SE	equinet Bank			
MAISONS FRANCE	CM-CIC Market Solutions			
MELIÁ HOTELS INTERNATIONAL, S.A.	GVC Gaesco Beka	Feb-17		
MEMSCAP	CM-CIC Market Solutions			
MERCAL INMUEBLES SOCIMI	GVC Gaesco Beka	Aug-16		
METABOLIC EXPLORER	CM-CIC Market Solutions			
METRO AG	equinet Bank			
MOTOR OIL STOCK FUTURE	Investment Bank of Greece	May-18		
MYTILINEOS HOLDINGS STOCK FUTURE	Investment Bank of Greece	May-18		
Merkur Bank KGaA	equinet Bank			
NATIONAL BANK OF GREECE STOCK FUTURE	Investment Bank of Greece	May-18		
NATIONAL BANK OF GREECE STOCK OPTION	Investment Bank of Greece	May-18		
NBI BEARINGS EUROPE	GVC Gaesco Beka	Apr-15		
NEDAP	NIBC Markets			
NEURON BIO	GVC Gaesco Beka	Aug-16		
NEURONES	CM-CIC Market Solutions	Feb-17		
NEWAYS ELECTRONICS INTERNATIONAL	NIBC Markets			
NOVISOURCE	NIBC Markets			
ONXEO	CM-CIC Market Solutions			
OPAP STOCK FUTURE	Investment Bank of Greece	May-18		
OPAP STOCK OPTION	Investment Bank of Greece	May-18		
OSMOZIS	CM-CIC Market Solutions			
PASSAT	CM-CIC Market Solutions			
PIRAEUS BANK STOCK FUTURE	Investment Bank of Greece	May-18		
PIRAEUS BANK STOCK OPTION	Investment Bank of Greece	May-18		
PIRAEUS PORT AUTHORITY S.A. STOCK FUTURE	Investment Bank of Greece	May-18		
PUBLIC POWER CORP. STOCK FUTURE	Investment Bank of Greece	May-18		
PUBLIC POWER CORP. STOCK OPTION	Investment Bank of Greece	May-18		
QUONIA Socimi, S.A.	GVC Gaesco Beka	Jan-18		
ROOD MICROTEC	NIBC Markets			
SECUJOYA GRUPO COMUNICACION	GVC Gaesco Beka	Aug-16		
SERVICE POINT SOLUTIONS, S.A.	GVC Gaesco Beka	Dec-16		
SII	CM-CIC Market Solutions			
SOFRAGI	CM-CIC Market Solutions			
SONAE CAPITAL	Caixa Banco De Investimento			
SPIR COMMUNICATION	CM-CIC Market Solutions			
STERN GROEP	NIBC Markets			
STUDENT PROPERTIES SPAIN SOCIMI, S.A.	GVC Gaesco Beka	Dec-17		
TERNA ENERGY S.A. STOCK FUTURE	Investment Bank of Greece	May-18		
TITAN CEMENT COMPANY STOCK FUTURE	Investment Bank of Greece	May-18		
TRAJANO IBERIA SOCIMI	GVC Gaesco Beka	Jul-15		
epigenomics AG	equinet Bank			
euromicron AG	equinet Bank			
manz AG	equinet Bank			
<b>Debt instruments where the Member is "Specialist" (Liquidity Providers or Market-maker)</b>				
ACCOR	CM-CIC Market Solutions			
AEROPORTS DE PARIS	CM-CIC Market Solutions			
AIR France KLM	CM-CIC Market Solutions			
AIRBUS SE	CM-CIC Market Solutions			
ALSTOM	CM-CIC Market Solutions			
APRR (AUTOROUTES PARIS RHIN RHONE)	CM-CIC Market Solutions			
ARCELORMITTAL	CM-CIC Market Solutions			
AREVA	CM-CIC Market Solutions			
ARKEMA	CM-CIC Market Solutions			
BFCM SA	CM-CIC Market Solutions			
BNP PARIBAS	CM-CIC Market Solutions			
BOLLORE	CM-CIC Market Solutions			
BOUYGUES	CM-CIC Market Solutions			



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BPCE	CM-CIC Market Solutions			
BUREAU VERITAS S.A.	CM-CIC Market Solutions			
CAPGEMINI	CM-CIC Market Solutions			
CARREFOUR	CM-CIC Market Solutions			
CASINO GUICHARD-PERRACHON	CM-CIC Market Solutions			
CHRISTIAN DIOR	CM-CIC Market Solutions			
CONTINENTAL	CM-CIC Market Solutions			
CREDIT AGRICOLE SA	CM-CIC Market Solutions			
DAIMLER AG	CM-CIC Market Solutions			
DANONE	CM-CIC Market Solutions			
DIGITAL MAGIC	Banca Akros			
E.ON	CM-CIC Market Solutions			
EDENRED	CM-CIC Market Solutions			
EDF	CM-CIC Market Solutions			
ENEL	CM-CIC Market Solutions			
ENGIE	CM-CIC Market Solutions			
ESSILOR INTL.	CM-CIC Market Solutions			
FONCIERE DES REGIONS	CM-CIC Market Solutions			
FRESENIUS	CM-CIC Market Solutions			
GBL	CM-CIC Market Solutions			
GECINA	CM-CIC Market Solutions			
GROUPE AUCHAN	CM-CIC Market Solutions			
GROUPE PSA	CM-CIC Market Solutions			
HAVAS	CM-CIC Market Solutions			
ICADE	CM-CIC Market Solutions			
IMERYS	CM-CIC Market Solutions			
KERING	CM-CIC Market Solutions			
KLEPIERRE	CM-CIC Market Solutions			
LAFARGEHOLCIM Ltd	CM-CIC Market Solutions			
LEGRAND	CM-CIC Market Solutions			
LVMH	CM-CIC Market Solutions			
MICHELIN	CM-CIC Market Solutions			
ORANGE	CM-CIC Market Solutions			
PERNOD RICARD	CM-CIC Market Solutions			
PLASTIC OMNIUM	CM-CIC Market Solutions			
PUBLICIS	CM-CIC Market Solutions			
RALLYE	CM-CIC Market Solutions			
RELX	CM-CIC Market Solutions			
RENAULT	CM-CIC Market Solutions			
REXEL	CM-CIC Market Solutions			
RTE (Réseau de Transport d'Electricité)	CM-CIC Market Solutions			
SAFRAN	CM-CIC Market Solutions			
SAGESS	CM-CIC Market Solutions			
SAINT-GOBAIN	CM-CIC Market Solutions			
SANEF	CM-CIC Market Solutions			
SANOFI	CM-CIC Market Solutions			
SCHNEIDER ELECTRIC SE	CM-CIC Market Solutions			
SOCIETE FONCIERE LYONNAISE S.A.	CM-CIC Market Solutions			
SOCIETE GENERALE	CM-CIC Market Solutions			
SODEXO	CM-CIC Market Solutions			
SUEZ	CM-CIC Market Solutions			
SUEZ	CM-CIC Market Solutions			
TECHNIPFMC Plc	CM-CIC Market Solutions			
TELECOM ITALIA	CM-CIC Market Solutions			
TELEFONICA	CM-CIC Market Solutions			
TEREOS	CM-CIC Market Solutions			
TEVA PHARMACEUTICAL	CM-CIC Market Solutions			
THALES	CM-CIC Market Solutions			
TOTAL	CM-CIC Market Solutions			
UNIBAIL-RODAMCO	CM-CIC Market Solutions			
VISIBILIA EDITORE	Banca Akros			
<b>The Member is Nominated Adviser on AIM</b>				
ASGARD INVESTMENT HOTELS SOCIMI	GVC Gaesco Beka	Aug-16		
CATENON	GVC Gaesco Beka	Aug-16		
EUROESPES	GVC Gaesco Beka	Aug-16		
GAMBERO ROSSO	Banca Akros			
GPI	Banca Akros			
GRIÑO ECOLOGIC S.A.	GVC Gaesco Beka	Aug-16		
GRUPO INSUR	GVC Gaesco Beka	Jul-17		
IDEAMI	Banca Akros			
INDUSTRIAL STARS OF ITALY 3	Banca Akros			
LLEIDANETWORKS SERVEIS TELEMATICS	GVC Gaesco Beka	Aug-16		
NBI BEARINGS EUROPE	GVC Gaesco Beka	Aug-16		
NEOL BIOSOLUTIONS	GVC Gaesco Beka	Aug-16		
NEURON BIO	GVC Gaesco Beka	Aug-16		
NOTORIUS PICTURES	Banca Akros			
ORSERO	Banca Akros			
SECUOYA GRUPO COMUNICACION	GVC Gaesco Beka	Aug-16		
SOLARIA CASIOPEA	GVC Gaesco Beka	Dec-17		
STUDENT PROPERTIES SPAIN SOCIMI, S.A.	GVC Gaesco Beka	Dec-17		
VEI1	Banca Akros			
VITA EDITORIALE	Banca Akros			
<b>The Member participated in consortium for underwriting and/or placement (B) (**) - Shares - IPO/Public Offers for Selling and/or Subscription</b>				
ACCESS INDUSTRIE	CM-CIC Market Solutions	Nov-17		
ADVICENNE	NIBC Markets			
COMPAGNIE AGRICOLE DE LA CRAU	CM-CIC Market Solutions	Feb-16		
CREDITO VALTELLINESE	Banca Akros			
DOBANK	Banca Akros			11/07/2017
ENDESA	GVC Gaesco Beka	Nov-14		
FERMENTALG	CM-CIC Market Solutions	Oct-17		





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GAMENET	Banca Akros			
IDEAMI	Banca Akros			
INDEL B	Banca Akros			dal 4/5/2017
INDUSTRIAL STARS OF ITALY 3	Banca Akros			Posizione netta lunga dello 0,91% del capitale
KAMUX	Op Corporate Bank			
PIRELLI	Banca Akros			18-28/9/17
ROVIO ENTERTAINMENT	Op Corporate Bank			
SILMÄASEMA	Op Corporate Bank			
TERVEYSTALO	Op Corporate Bank			
VEI1	Banca Akros			
<b>The Member participated in consortium for underwriting and/or placement (B) (**) - Shares - Private Placement</b>				
BANCA FARMAFACTORING	Banca Akros			RISERVATA ISTITUZIONALI
EDP	Caixa Banco De Investimento			
GALP ENERGIA	Caixa Banco De Investimento			
LEHTO GROUP	Op Corporate Bank			
MOTA ENGIL	Caixa Banco De Investimento			
REN	Caixa Banco De Investimento			
<b>The Member participated in consortium for underwriting and/or placement (B) (**) - Shares - Rights issue</b>				
BCP	Caixa Banco De Investimento			
CLEVER GLOBAL	GVC Gaesco Beka	Aug-16		
DOGI INTERNATIONAL FABRICS	GVC Gaesco Beka	Jul-15		
EDP	Caixa Banco De Investimento			
ELTEL	Op Corporate Bank			
ILSOLE24ORE	Banca Akros			30/10/17-10/11/17
INNOVAITALY 1	Banca Akros			
INYPISA	GVC Gaesco Beka	Jul-17		
LLEIDANETWORKS SERVEIS TELEMATICS	GVC Gaesco Beka	Sep-15		
MASMOVIL IBERCOM	GVC Gaesco Beka	Aug-16		
MOTA ENGIL	Caixa Banco De Investimento			
NBI BEARINGS EUROPE	GVC Gaesco Beka	Apr-15		
REN	Caixa Banco De Investimento			
REN	Caixa Banco De Investimento			
SONAE INDUSTRIA	Caixa Banco De Investimento			
SONAE INDUSTRIA	Caixa Banco De Investimento			
UNICREDIT	Banca Akros			
<b>The Member participated in consortium for underwriting and/or placement (B) (**) - Convertible Bonds</b>				
EDP	Caixa Banco De Investimento			
GALP ENERGIA	Caixa Banco De Investimento			
PIERRE ET VACANCES	CM-CIC Market Solutions	Nov-17	Co-Lead Manager	
SONAE	Caixa Banco De Investimento			
<b>The Member participated in consortium for underwriting and/or placement (B) (**) - Bonds - Listed</b>				
ATLANTIA	Banca Akros			
AUTOPISTAS DEL ATLÁNTICO, CONCESIONARIA ESPAÑOLA, S.A.U.	GVC Gaesco Beka	Feb-18		
BANCO BPM	Banca Akros			
BANCO BPM	Banca Akros			
BCP	Caixa Banco De Investimento			
CAPMAN	Op Corporate Bank			
CATTOLICA ASSICURAZIONI	Banca Akros			
CAVERION	Op Corporate Bank			
DNA	Op Corporate Bank			
EDP	Caixa Banco De Investimento			
EDP	Caixa Banco De Investimento			
FAURECIA	CM-CIC Market Solutions			
GALP ENERGIA	Caixa Banco De Investimento			
GAMENET	Banca Akros			
GECINA	CM-CIC Market Solutions	Sep-17	Bookrunner	
GROUPE AUCHAN	CM-CIC Market Solutions	Jan-18	Bookrunner	
GROUPE PSA	CM-CIC Market Solutions	Mar-18	Bookrunner	
Groupe Bruxelles Lambert SA	CM-CIC Market Solutions	May-17	Bookrunner	
HEATHROW AIRPORT	CM-CIC Market Solutions	Jun-17	Bookrunner	
HKSCAN	Op Corporate Bank			
HUHTAMÄKI	Op Corporate Bank			
ICADE	CM-CIC Market Solutions	Feb-18	Bookrunner	
ILIAD	CM-CIC Market Solutions	Apr-18	Bookrunner	
INTEK GROUP	Banca Akros			
JABIL CIRCUIT	CM-CIC Market Solutions	May-17	Co-Lead Manager	
KEMIRA	Op Corporate Bank			
KONECRANES	Op Corporate Bank			
LAFARGEHOLCIM Ltd	CM-CIC Market Solutions	Aug-17	Bookrunner	
LEGRAND	CM-CIC Market Solutions	Feb-18	Bookrunner	
MAIRE TECNIMONT	Banca Akros			
MERCIALYS SA	CM-CIC Market Solutions	Feb-18	Bookrunner	
METSO	Op Corporate Bank			
NOS	Caixa Banco De Investimento			
PAPREC	CM-CIC Market Solutions	Feb-18	Bookrunner	
PHAROL	Caixa Banco De Investimento			
PIAGGIO	Banca Akros			
RAPALA	Op Corporate Bank			
RCI BANQUE	CM-CIC Market Solutions	Mar-17	Bookrunner	
REN	Caixa Banco De Investimento			
RENAULT SAS	CM-CIC Market Solutions	Apr-18	Bookrunner	
REXEL	CM-CIC Market Solutions	Feb-17	Bookrunner	
RTE	CM-CIC Market Solutions	Oct-17	Bookrunner	
SAFRAN	CM-CIC Market Solutions	Mar-17	Bookrunner	
SAINT-GOBAIN	CM-CIC Market Solutions	Nov-17	Bookrunner	
SALINI IMPREGILO	Banca Akros			
SARAS	Banca Akros			
SERGE FERRARI GROUP	CM-CIC Market Solutions	Sep-17	Bookrunner	
SIAS	Banca Akros			



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SOGEFI	CM-CIC Market Solutions	Apr-17	Bookrunner	
SONAE INDUSTRIA	Caixa Banco De Investimento			
SRV GROUP	Op Corporate Bank			
STMICROELECTRONICS	CM-CIC Market Solutions	Nov-17	Bookrunner	
STOCKMANN	Op Corporate Bank			
SUEZ	CM-CIC Market Solutions	Apr-17	Bookrunner	
THALES	CM-CIC Market Solutions	Jan-18	Bookrunner	
THE NAVIGATOR	Caixa Banco De Investimento			
<b>The Member participated in consortium for underwriting and/or placement (B) (**) - Bonds - Not Listed</b>				
GALP ENERGIA	Caixa Banco De Investimento			
JERONIMO MARTINS	Caixa Banco De Investimento			
MOTA ENGIL	Caixa Banco De Investimento			
SEMAPA	Caixa Banco De Investimento			
SONAE	Caixa Banco De Investimento			
SONAE CAPITAL	Caixa Banco De Investimento			
SONAE INDUSTRIA	Caixa Banco De Investimento			
<b>Any other known Investment Banking Service provided (B) (i.e.: advisory, etc.) (**)</b>				
ALTRI	Caixa Banco De Investimento			
BCP	Caixa Banco De Investimento			
CAPE LIVE	Banca Akros			
CLASQUIN	CM-CIC Market Solutions		Sponsor	
COFIDUR	CM-CIC Market Solutions	Nov-11	Sponsor	
COFINA	Caixa Banco De Investimento			
CORTICEIRA AMORIM	Caixa Banco De Investimento			
CROSSJECT	CM-CIC Market Solutions		Sponsor	
CTT	Caixa Banco De Investimento			
DIRECT ENERGIE	CM-CIC Market Solutions	Nov-13		
EDP	Caixa Banco De Investimento			
EDP RENOVAVEIS	Caixa Banco De Investimento			
EMOVA GROUP	CM-CIC Market Solutions		Sponsor	
EVOLIS	CM-CIC Market Solutions		Sponsor	
FAURECIA	CM-CIC Market Solutions			
FUGRO	NIBC Markets			
GALP ENERGIA	Caixa Banco De Investimento			
GALP ENERGIA	Caixa Banco De Investimento			
GENERIX	CM-CIC Market Solutions			
GENFIT	CM-CIC Market Solutions			
GL EVENTS	CM-CIC Market Solutions			
GROUPE PARTOUCHE	CM-CIC Market Solutions			
IBERSOL	Caixa Banco De Investimento			
IMPRESA	Caixa Banco De Investimento			
JERONIMO MARTINS	Caixa Banco De Investimento			
KAUFMAN & BROAD	CM-CIC Market Solutions			
LUZ SAUDE	Caixa Banco De Investimento			
LUZ SAUDE	Caixa Banco De Investimento			
MOTA ENGIL	Caixa Banco De Investimento			
NOS	Caixa Banco De Investimento			
NOVABASE	Caixa Banco De Investimento			
ORDINA	NIBC Markets			
PHARMAGEST INTERACTIVE	CM-CIC Market Solutions			
PHAROL	Caixa Banco De Investimento			
PRIME INDUSTRIE	Banca Akros			DAL 1/3/2013
REN	Caixa Banco De Investimento			
SEMAPA	Caixa Banco De Investimento			
SII	CM-CIC Market Solutions			
SLIGRO FOOD GROUP	NIBC Markets			
SONAE	Caixa Banco De Investimento			
SONAE CAPITAL	Caixa Banco De Investimento			
SONAE INDUSTRIA	Caixa Banco De Investimento			
TERREIS	CM-CIC Market Solutions			
THE NAVIGATOR	Caixa Banco De Investimento			
VOPAK	NIBC Markets			
<b>Any other known Non-Investment Banking Service provided (B)</b>				
THE NAVIGATOR	Caixa Banco De Investimento			
<b>The Member and/or its Group had an Investment Banking services client relationship (B)</b>				
ALTRI	Caixa Banco De Investimento			
COFINA	Caixa Banco De Investimento			
CORTICEIRA AMORIM	Caixa Banco De Investimento			
CTT	Caixa Banco De Investimento			
EDP	Caixa Banco De Investimento			
EDP RENOVAVEIS	Caixa Banco De Investimento			
GALP ENERGIA	Caixa Banco De Investimento			
JERONIMO MARTINS	Caixa Banco De Investimento			
LUZ SAUDE	Caixa Banco De Investimento			
MOTA ENGIL	Caixa Banco De Investimento			
REN	Caixa Banco De Investimento			
<b>The Member and/or its Group provided debt financing (B)</b>				
ALTRI	Caixa Banco De Investimento			
BCP	Caixa Banco De Investimento			
BPI	Caixa Banco De Investimento			
COFINA	Caixa Banco De Investimento			
CORTICEIRA AMORIM	Caixa Banco De Investimento			
EDP	Caixa Banco De Investimento			
EDP RENOVAVEIS	Caixa Banco De Investimento			
GALP ENERGIA	Caixa Banco De Investimento			
IBERSOL	Caixa Banco De Investimento			
IMCD	NIBC Markets			
IMPRESA	Caixa Banco De Investimento			



# List of shares in potential Conflicts of Interest (by conflict case)

April 2018

Company	ESN Member	Operation Date	ESN Member Role	Conflict Details
JERONIMO MARTINS	Caixa Banco De Investimento			
MOTA ENGIL	Caixa Banco De Investimento			
NOS	Caixa Banco De Investimento			
NOVABASE	Caixa Banco De Investimento			
PHAROL	Caixa Banco De Investimento			
PHAROL	Caixa Banco De Investimento			
REFRESCO	NIBC Markets			
REN	Caixa Banco De Investimento			
SEMAPA	Caixa Banco De Investimento			
SONAE	Caixa Banco De Investimento			
SONAE CAPITAL	Caixa Banco De Investimento			
SONAE INDUSTRIA	Caixa Banco De Investimento			
THE NAVIGATOR	Caixa Banco De Investimento			
<b>The Member and/or its Group holds a position in debt securitites</b>				
ALTRI	Caixa Banco De Investimento			
BCP	Caixa Banco De Investimento			
BPI	Caixa Banco De Investimento			
COFINA	Caixa Banco De Investimento			
CORTICEIRA AMORIM	Caixa Banco De Investimento			
EDP	Caixa Banco De Investimento			
EDP RENOVAVEIS	Caixa Banco De Investimento			
GALP ENERGIA	Caixa Banco De Investimento			
IBERSOL	Caixa Banco De Investimento			
IMPRESA	Caixa Banco De Investimento			
JERONIMO MARTINS	Caixa Banco De Investimento			
MOTA ENGIL	Caixa Banco De Investimento			
NOS	Caixa Banco De Investimento			
NOVABASE	Caixa Banco De Investimento			
PHAROL	Caixa Banco De Investimento			
REN	Caixa Banco De Investimento			
SEMAPA	Caixa Banco De Investimento			
SONAE	Caixa Banco De Investimento			
SONAE CAPITAL	Caixa Banco De Investimento			
SONAE INDUSTRIA	Caixa Banco De Investimento			
THE NAVIGATOR	Caixa Banco De Investimento			