



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

The bank for a changing world



BNP PARIBAS Secondary eTRADER

Transparent Trading



BNP PARIBAS Secondary eTRADER



BNP Paribas Secondary eTrader is a global electronic cross asset trading and quotation platform from one of one of the world's largest and most resilient financial services groups today. Employing the latest technology, it gives consistent and transparent pricing of a wide range of cash and derivative secondary financial products.

Transparent

Access online real time trading via the click and trade functionality and view intraday trading activity on your blotter.

Convenient

Access your dedicated portfolio online. It is the convenient and secured way to check online markets, historical prices, fixed coupons and term sheets.

Informative

Access a large inventory of secondary positions as well as cutting-edge analytics, research and strategy across asset classes on BNP Paribas Global Markets.

Supportive

Access a high quality of service. Our specialised staff will make trading and navigating the platform easy.

www.secondaryetrader.bnpparibas.com



T R A D E W I T H C O N F I D E N C E



Transparent, reliable and secure

Real-time tradable secondary market prices, providing highly efficient trade execution on equity, interest rate, credit, inflation, forex, commodity and hybrid structured investment products together with thousands of corporate bonds.

Product Description	ISIN	Contrib Ty.	Bid Q	Dirty Bid	Ask Q	Currency	Maturity	P...	HL...	P...	Quantity	Type	Price Type
BNTP BNPP STEP UP 3.05% OCT12 EUR	FR0118999514	INDICATIVE	300,000	101.2	102.35	EUR	14-12-2012				300	Units	%
CERT BNPP FX PERFORMANCE BASK...	XS067791917	FEU	300	869.79	904.79	EUR	26-12-2015				300	Units	Cash
BNTP BNPP CLN FUNDING ENHANCED...	XS0587579090	FEU	300,000	96.25	96.25	EUR	26-12-2016				300,000	Units	%
BNTP DEUTSCHE BANK AG JUN19 EUR	XS0503582359	FEU	300,000	99.82	92.42	EUR	04-01-2019				25,000	Units	%
LIABTY SVAP DEVA CDS RACHAL...	1307480	INDICATIVE	2,000,000	-4.12	-3.22	EUR	28-06-2013				300,000	Units	%
MTN BNPP AUTOCALLABLE ON WORK...	XS0408140514	FEU	80,000,000	96.68	97.68	JPY	19-02-2012				50,000,000	Units	%
MTN BNPP BRIC CURRENCIES LINKED...	XS0522744800	FEU	300,000	90.24		EUR	07-07-2015					Units	%

Product Description	ISIN	Contrib Ty.	Bid Q	Dirty Bid	Ask Q	Currency	Maturity	P...	HL...	P...	Quantity	Type	Price Type
MTN BNPP CREDIT AUG15 6.10% EUR	XS0225701813	FEU	300,000	86.58	87.63	EUR	17-08-2016				300,000	Units	Cash
MTN BNPP CREDIT AUG15 6.25% EUR	XS0226709565	INDICATIVE	300,000	84.83		EUR	30-08-2015					Units	%
MTN BNPP CREDIT AUG15 5.95% EUR	XS0226708070	FEU	300,000	86.63	86.13	USD	15-08-2015				200,000	Units	%
MTN BNPP CREDIT DEC15 6.60% EUR	XS0293205493	INDICATIVE	300,000	85	86.87	EUR	15-12-2015				300,000	Units	%
MTN BNPP CREDIT JUL15 6.90% EUR	XS0224231039	INDICATIVE	300,000	96.75		EUR	29-07-2015					Units	%
MTN BNPP CREDIT OCT12 11.55% U...	XS0230687035	FEU	300,000	97.99		EUR	11-10-2012					Units	%
MTN BNPP CREDIT OCT15 6.50% EUR	XS02320016396	INDICATIVE	300,000	85.62		EUR	17-10-2015					Units	%
MTN BNPP CREDIT SEP15 6.75% EUR	XS0220952927	INDICATIVE	300,000	85.62		EUR	23-09-2015					Units	%
MTN BNPP SPLATON MAY15 CHF	XS0264471176	INDICATIVE	300,000	10.59		CHF	23-05-2016					Units	%
MTN BNPP ONE TOUCH DEC11 100.00...	XS0207898994	INDICATIVE	100,000	99.97		EUR	08-12-2011					Units	%
MTN BNPP ONE TOUCH DEC11 77.00...	XS0207898960	INDICATIVE	200,000	100.67		EUR	08-12-2011					Units	%
MTN BNPP POWER CRA AUG15 7.92...	XS0224361559	FEU	300,000	87.88		EUR	08-08-2015					Units	%

Quote Request

I Sell / BNPP BUYS 300 XS067791917
CERT BNPP FX PERFORMANCE BASKET DEC15 EUR
ID: 10143
PRICED @ 869.79 EUR

Quantity: Units Notional Per Unit: 1,000
Min Trading Size: 1

Price: **869.79** EUR Real Time: 869.79 SnapShot: 869.79

Cash Amount: **260,937.00** EUR

Negotiation Time: **2:23** On the Wire: **0:25**

Client Account: Demo Account - London

Quote Request

I Buy / BNPP SELLS 300 XS067791917
CERT BNPP FX PERFORMANCE BASKET DEC15 EUR
ID: 10142
PRICED @ 904.79 EUR

Quantity: Units Notional Per Unit: 1,000
Min Trading Size: 1

Price: **904.79** EUR Real Time: 904.79 SnapShot: 904.79

Cash Amount: **271,437.00** EUR

Negotiation Time: **2:18** On the Wire: **0:30**

Client Account: Demo Account - London



Instructions

Easy to set up, intuitive to use

- Choose your product by searching according to a wide number of criteria (ISIN, Maturity, Strategy, Currency, etc...)
- Highlight your chosen product.
- Click on “I Buy” or “I sell” or double click on the price and immediately access the trading screen with real time streaming prices for the selected product.
- Check the price
- Choose the quantity
- Click to execute
- Print the trade confirmation



Benefits

- Quick and efficient way to execute the sell back of structured notes and certificates
- Easy access to multi asset market quotes
- Transparent, consistent and reliable pricing
- Fully accessible via our online research and analytics portal BNP Paribas Global Markets: www.globalmarkets.bnpparibas.com
- Specialist global support team

Features

- Fully customisable trading and product basket management
- Comprehensive historical price charts, coupon history and term sheets
- Copying and Exporting real-time market snapshots to excel
- Fully-integrated straight-through-processing (STP)
- Valuable trading ideas and rewarding strategies



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

The bank for a changing world

BNP Paribas One of the world's largest and most resilient financial services groups today

BNP Paribas' global presence and financial strength make it the bank of choice for 16,000 corporate and institutional clients and 20 million retail customers worldwide.

- Global footprint in 85 countries
- 205,000 employees worldwide
- Three pillars of strength: Retail Banking, Investment Solutions and Corporate & Investment Banking
- One of only six global banks rated AA or higher by Standard & Poor's

www.secondarytrader.bnpparibas.com



FOR FURTHER INFORMATION

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Risk Awards 2011



Structured Products
House of the Year

Structured Products
Europe 2010



Interest Rates
House of the Year

Structured Products
Americas 2011



Structured Products
House of the Year



Discover a new gateway to trade

Transparent, reliable and secure

BNP Paribas Corporate & Investment Banking is a global leader in cash and derivative markets across all asset classes. A focus on clients' needs and an enhanced reputation for excellence mean you can trade with confidence

- Simplicity, flexibility and speed: the principles underlying our service to clients are also the principles underlying our approach to electronic trading
- BNP Paribas Secondary eTrader is your gateway to efficient, reliable and secure trading

Important Disclosures

Participation in this electronic trading platform will be subject to the terms and conditions as set forth in a separate agreement.

Financial transactions involve risks of variation in interest rates, exchange rates, securities, commodities or indices. In view of these risks BNP Paribas' clients should have the requisite knowledge and experience to assess the characteristics and risks associated with each contemplated financial transaction. BNP Paribas will provide any additional information, reasonably requested by the client, in order to enable it to assess the risks and characteristics of the transaction. Accordingly, when the client enters into the contemplated financial transaction, he will be deemed to understand and accept the terms, conditions and risks associated with it. The client will also be deemed, to act for its own account, to have made its own independent decision to enter into that financial transaction and to declare that such transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers as it has deemed necessary.

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