

# NOTICE n. 144

## March 2, 2015

## EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

### Text

Please be informed that, starting from March 3, 2015, the Liquidity Provider Banca Sella Holding S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
US298785DU77	BEI 4.875% 16.02.2016 USD	BEI 4.875% 16FB16	US298785DU77	23837	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Non applicabile
US298785DV50	BEI 4.875% 15.02.2036 USD	BEI 4.875% 15FB36	US298785DV50	23838	Other Bonds - SOPRANATIONAL/AGENCY	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca	Buy - Sell	150,000	Non applicabile



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					BONDS	Simetica S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;			
US298785DY99	BEI 5.125% 13.09.2016 USD	BEI 5.125% 13ST16	US298785DY99	23839	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Non applicabile
US298785EG74	BEI 5.125% 30.05.2017 USD	BEI 5.125% 30MG17	US298785EG74	23840	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Non applicabile
US298785FH49	BEI 2.875% 15.09.2020 USD	BEI 2.875% 15ST20	US298785FH49	23844	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Non applicabile
US298785FK77	BEI 2.25% 15.03.2016 USD	BEI 2.25% 15MZ16	US298785FK77	23846	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Non applicabile
US298785FM34	BEI 4% 16.02.2021 USD	BEI 4% 16FB21	US298785FM34	23847	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Non applicabile
US298785FN17	BEI 2.5% 16.05.2016 USD	BEI 2.5% 16MG16	US298785FN17	23848	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	150,000	Non applicabile



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					BONDS	UniCredit Bank AG Succursale di Milano;			
US298785FQ48	BEI 2.125% 15.07.2016 USD	BEI 2.125% 15LG16	US298785FQ48	23849	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Non applicabile
US298785FS04	BEI 1.25% 14.10.2016 USD	BEI 1.25% 14OT16	US298785FS04	23850	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Non applicabile
US298785FU59	BEI 1.75% 15.03.2017 USD	BEI 1.75% 15MZ17	US298785FU59	23852	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Non applicabile
US298785FW16	BEI 1.625% 15.06.2017 USD	BEI 1.625% 15GN17	US298785FW16	23854	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Non applicabile
US298785FY71	BEI 1.125% 15.09.2017 USD	BEI 1.125% 15ST17	US298785FY71	23856	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Non applicabile
US298785FZ47	BEI 1% 15.12.2017 USD	BEI 1% 15DC17	US298785FZ47	23857	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Non applicabile



US298785GA86	BEI 1% 15.03.2018 USD	BEI 1% 15MZ18	US298785GA86	23858	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Non applicabile
US298785GB69	BEI 0.625% 15.04.2016 USD	BEI 0.625% 15AP16	US298785GB69	23859	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Non applicabile
US298785GC43	BEI 1% 15.06.2018 USD	BEI 1% 15GN18	US298785GC43	23860	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Non applicabile
US298785GD26	BEI 0.5% 15.08.2016 USD	BEI 0.5% 15AG16	US298785GD26	23861	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	200,000	Non applicabile
US298785GG56	BEI 1.625% 18.12.2018 USD	BEI 1.625% 18DC18	US298785GG56	23862	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Non applicabile
US298785GJ95	BEI 3.25% 29.01.2024 USD	BEI 3.25% 29GE24	US298785GJ95	23864	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	150,000	Non applicabile



						Succursale di Milano;			
US298785GK68	BEI 0.875% 18.04.2017 USD	BEI 0.875% 18AP17	US298785GK68	23865	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	150,000	Non applicabile
US298785GL42	BEI 2.5% 15.04.2021 USD	BEI 2.5% 15AP21	US298785GL42	23866	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	150,000	Non applicabile
US298785GM25	BEI 1.75% 17.06.2019 USD	BEI 1.750% 17GN19	US298785GM25	23867	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	150,000	Non applicabile
US298785GN08	BEI 1% 17.08.2017 USD	BEI 1% 17AG17	US298785GN08	26187	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	150,000	Non applicabile
US298785GP55	BEI 2.125% 15.10.2021 USD	BEI 2.125% 15OT21	US298785GP55	26028	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	150,000	Non applicabile
US298785GQ39	BEI 2.5% 15.10.2024 USD	BEI 2.5% 15OT24	US298785GQ39	26239	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	150,000	Non applicabile
US298785GR12	BEI 1.625% 16.03.2020 USD	BEI 1.625% 16MZZ0	US298785GR12	26777	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	150,000	Non applicabile



US465410AH18	REPUBBLICA ITALIANA 6.875% 27.09.2023 USD	ITALIA 6.875% 27ST23	US465410AH18	23953	Not Italian Government Bonds - SOVEREIGN	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	150,000	Non applicabile
US465410BG26	REPUBBLICA ITALIANA 5.375% 15.06.2033 USD	ITALIA 5.375% 15GN33	US465410BG26	23954	Not Italian Government Bonds - SOVEREIGN	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	150,000	Non applicabile
US465410BQ08	REPUBBLICA ITALIANA 4.75% 25.01.2016 USD	ITALIA 4.75% 25GE16	US465410BQ08	23956	Not Italian Government Bonds - SOVEREIGN	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; UniCredit SpA;	Buy - Sell	200,000	Non applicabile
US465410BR80	REPUBBLICA ITALIANA 5.25% 20.09.2016 USD	ITALIA 5.25% 20ST16	US465410BR80	23957	Not Italian Government Bonds - SOVEREIGN	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; UniCredit SpA;	Buy - Sell	200,000	Non applicabile
US465410BS63	REPUBBLICA ITALIANA 5.375% 12.06.2017 USD	ITALIA 5.375% 12GN17	US465410BS63	23958	Not Italian Government Bonds - SOVEREIGN	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; UniCredit SpA;	Buy - Sell	200,000	Non applicabile

XS0070553820	BEI ZC 06.11.2026 USD	BEI ZC 06NV26	XS0070553820	24089	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Non applicabile
XS0558939269	BEI 2% 15.12.2017 USD	BEI 2% 15DC17	XS0558939269	24858	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Non applicabile
XS0742416380	BEI 2.125% 15.03.2019 USD	BEI 2.125% 15MZ19	XS0742416380	25137	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Non applicabile
XS0821238226	BEI 1.875% 15.10.2019 USD	BEI 1.875% 15OT19	XS0821238226	25301	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Non applicabile
XS0888089082	BEI 1.625% 16.03.2020 USD	BEI 1.625% 16MZ20	XS0888089082	25468	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Non applicabile
US298785GS94	BEI 1.875% 10.02.2025 USD	BEI 1.875% 10FB25	US298785GS94	26967	Other Bonds - SOPRANATIONAL/AGENCY	Banca IMI S.p.A.; Banca Sella Holding	Buy - Sell	150,000	Non applicabile



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					BONDS	S.p.A.; BNL SpA			
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Please be informed that, starting from March 3, 2015, the Liquidity Provider Provider Istituto Centrale delle banche Popolari Italiane S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
FR0011568963	RENAULT 3.625% CALLABLE 19.09.2018 EUR	RENAULT 3.625% CALL 19ST18	FR0011568963	22209	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simeica S.p.A.; BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	25,000	Non applicabile
FR0011769090	RENAULT 3.125% CALLABLE 05.03.2021 EUR	RENAULT 3.125% 05MZ21	FR0011769090	22215	Other Bonds - CORPORATE BONDS	BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	25,000	Non applicabile
IT0004760655	ENI 4.875% 11.10.2017 EUR	ENI 4.875% 11OT17	IT0004760655	22866	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari	Buy - Sell	50,000	Non applicabile



						Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;			
US105756AE07	BRASILE 10.125% 15.05.2027 USD	BRASILE 10.125% 15MG27	US105756AE07	23827	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	40,000	Non applicabile
US105756AK66	BRASILE 12.75% 15.01.2020 USD	BRASILE 12.75% 15GE20	US105756AK66	23828	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	40,000	Non applicabile
US105756AL40	BRASILE 12.25% 06.03.2030 USD	BRASILE 12.25% 06MZ30	US105756AL40	23829	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	40,000	Non applicabile
US731011AT95	REPUBBLICA DI POLONIA 3% 17.03.2023 USD	POLONIA 3% 17MZ23	US731011AT95	23976	Other Bonds - EMERGING MARKETS BONDS	BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	40,000	Non applicabile



US900123AL40	TURCHIA 11.875% 15.01.2030 USD	TURCHIA 11.875% 15GE30	US900123AL40	23987	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	40,000	Non applicabile
XS0088543193	RUSSIA 12.75% PUTABLE 24.06.2028 USD	RUSSIA 12.75% PUT 24GN28	XS0088543193	24107	Other Bonds - EMERGING MARKETS BONDS	Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	40,000	Non applicabile
XS0472940617	UNIPOL GRUPPO FINANZIARIO 5% 11.01.2017 EUR	UNIPOL GRUPPO FINANZIARIO 5% 11GE17	XS0472940617	24615	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	50,000	Non applicabile
XS0486101024	TELECOM ITALIA 5.25% 10.02.2022 EUR	TELECOM ITALIA 5.25% 10FB22	XS0486101024	24655	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca	Buy - Sell	50,000	Non applicabile

						Simetica S.p.A.; BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;			
XS0974375130	TELECOM ITALIA 4.875% 25.09.2020 EUR	TELECOM ITALIA 4.875% 25ST20	XS0974375130	25585	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Non applicabile
XS0975935585	VENETO BANCA 4.25% 18.01.2016 EUR	VENETO BCA 4.25% 18GE16	XS0975935585	25591	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	100,000	Non applicabile
XS1016053537	VENETO BANCA 4% 20.01.2017 EUR	VENETO BCA 4% 20GE17	XS1016053537	25640	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; Istituto	Buy - Sell	100,000	Non applicabile



						Centrale delle banche Popolari Italiane S.p.A.;			
XS1020952435	TELECOM ITALIA 4.5% 25.01.2021 EUR	TELECOM ITALIA 4.5% 25GE21	XS1020952435	25652	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Non applicabile
XS1041042828	UNIPOL GRUPPO FINANZIARIO 4.375% 05.03.2021 EUR	UNIPOL GRUPPO FINANZIARIO 4.375% 05MZZ1	XS1041042828	25680	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Non applicabile
XS1069508494	VENETO BANCA 4% 20.05.2019 EUR	VENETO BCA 4% 20MG19	XS1069508494	25722	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Istituto Centrale delle banche Popolari	Buy - Sell	100,000	Non applicabile



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						Italiane S.p.A.; Nuovi Investimenti SIM S.p.A.;			
XS1169832810	TELECOM ITALIA 3.25% 16.01.2023 EUR	TELECOM ITALIA 3.25% 16GE23	XS1169832810	26775	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Non applicabile
XS1180451657	ENI 1.5% 02.02.2026 EUR	ENI 1.5% 02FB26	XS1180451657	26872	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Non applicabile