



NOTICE n. 211

April 5, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **April 6, 2016**, MPS Capital Services S.p.A. 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
XS0733696495	REPSOL INTERNATIONAL FINANCE 4.875% 19.02.2019 EUR	REPSOL INT FIN 4.875% 19FB19	XS0733696495	25117	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable
XS0831370613	REPSOL INTERNATIONAL FINANCE 4.375% 20.02.2018 EUR	REPSOL INT FIN 4.375% 20FB18	XS0831370613	25325	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable



XS0975256685	REPSOL INTERNATIONAL FINANCE 3.625% 07.10.2021 EUR	REPSOL INT FIN 3.625% 07OT21	XS0975256685	25589	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable
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Please be informed that, starting from **April 6, 2016**, Jefferies International Limited 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
ES0L01605135	REGNO DI SPAGNA - LETRAS ZC 13.05.2016 EUR	LETRAS ZC 13MG16	ES0L01605135	27428	Not Italian Government Bonds - Other Government Bonds EU	Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicable
ES0L01606174	REGNO DI SPAGNA - LETRAS ZC 17.06.2016 EUR	LETRAS ZC 17GN16	ES0L01606174	27588	Not Italian Government Bonds - Other Government Bonds EU	Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicable
IT0005044976	REPUBBLICA ITALIANA - CTZ ZC 30.08.2016 EUR	CTZ ZC 30AG16	IT0005044976	25927	Italian Government Bonds - CTZ	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Jefferies International Limited; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicable
IT0005089955	REPUBBLICA ITALIANA - CTZ ZC 27.02.2017 EUR	CTZ ZC 27FB17	IT0005089955	26966	Italian Government Bonds - CTZ	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Jefferies International Limited; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicable
IT0005108318	REPUBBLICA ITALIANA - BOT ZC 13.05.2016 EUR	BOT ZC 13MG16	IT0005108318	27376	Italian Government Bonds - BOT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicable
IT0005118325	REPUBBLICA ITALIANA - BOT ZC 14.06.2016 EUR	BOT ZC 14GN16	IT0005118325	27526	Italian Government Bonds - BOT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicable
IT0005122061	REPUBBLICA ITALIANA - BOT ZC 14.07.2016 EUR	BOT ZC 14LG16	IT0005122061	27656	Italian Government Bonds - BOT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicable
IT0005125627	REPUBBLICA ITALIANA - BOT ZC 12.08.2016 EUR	BOT ZC 12AG16	IT0005125627	27850	Italian Government Bonds - BOT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicable
IT0005126989	REPUBBLICA ITALIANA - CTZ ZC 30.08.2017 EUR	CTZ ZC 30AG17	IT0005126989	27898	Italian Government Bonds - CTZ	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Jefferies International Limited; Nuovi Investimenti	Buy - Sell	100,000	Not applicable

						SIM S.p.A.; UniCredit SpA			
IT0005127375	REPUBBLICA ITALIANA - BOT ZC 14.09.2016 EUR	BOT ZC 14ST16	IT0005127375	27967	Italian Government Bonds - BOT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005138208	REPUBBLICA ITALIANA - BOT ZC 14.10.2016 EUR	BOT ZC 14OT16	IT0005138208	28297	Italian Government Bonds - BOT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005142739	REPUBBLICA ITALIANA - BOT ZC 14.11.2016 EUR	BOT ZC 14NV16	IT0005142739	28409	Italian Government Bonds - BOT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005142747	REPUBBLICA ITALIANA - BOT ZC 31.05.2016 EUR	BOT ZC 31MG16	IT0005142747	28472	Italian Government Bonds - BOT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005154775	REPUBBLICA ITALIANA - BOT ZC 14.12.2016 EUR	BOT ZC 14DC16	IT0005154775	28549	Italian Government Bonds - BOT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005154783	REPUBBLICA ITALIANA - BOT ZC 30.06.2016 EUR	BOT ZC 30GN16	IT0005154783	28615	Italian Government Bonds - BOT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005160111	REPUBBLICA ITALIANA - BOT ZC 13.01.2017 EUR	BOT ZC 13GE17	IT0005160111	28650	Italian Government Bonds - BOT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005160129	REPUBBLICA ITALIANA - BOT ZC 29.07.2016 EUR	BOT ZC 29LG16	IT0005160129	28731	Italian Government Bonds - BOT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005162620	REPUBBLICA ITALIANA - BOT ZC 14.02.2017 EUR	BOT ZC 14FB17	IT0005162620	28808	Italian Government Bonds - BOT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005162638	REPUBBLICA ITALIANA - BOT ZC 31.08.2016 EUR	BOT ZC 31AG16	IT0005162638	28988	Italian Government Bonds - BOT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005171720	REPUBBLICA ITALIANA - BOT ZC 14.03.2017 EUR	BOT ZC 14MZ17	IT0005171720	29070	Italian Government Bonds - BOT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005171738	REPUBBLICA ITALIANA - BOT ZC 30.09.2016 EUR	BOT ZC 30ST16	IT0005171738	29116	Italian Government Bonds - BOT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005175366	REPUBBLICA ITALIANA - CTZ ZC 28.03.2018 EUR	CTZ ZC 28MZ18	IT0005175366	29114	Italian Government Bonds - CTZ	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeca S.p.A.; Jefferies International Limited; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
ES0000011868	REGNO DI SPAGNA - OBLIGACIONES 6% 31.01.2029 EUR	OBLIGACIONES 6% 31GE29	ES0000011868	21953	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Jefferies International Limited; UniCredit	Buy - Sell	100,000	Not applicabl e



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						SpA			
ES00000120J8	REGNO DI SPAGNA - OBLIGACIONES 3.8% 31.01.2017 EUR	OBLIGACIONES 3.8% 31GE17	ES00000120J8	21956	Not Italian Government Bonds - Other Government Bonds EU	Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
ES00000120N0	REGNO DI SPAGNA - OBLIGACIONES 4.9% 30.07.2040 EUR	OBLIGACIONES 4.9% 30LG40	ES00000120N0	21957	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Jefferies International Limited	Buy - Sell	100,000	Not applicabl e
ES00000121A5	REGNO DI SPAGNA - OBLIGACIONES 4.1% 30.07.2018 EUR	OBLIGACIONES 4.1% 30LG18	ES00000121A5	21958	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Jefferies International Limited	Buy - Sell	100,000	Not applicabl e
ES00000121G2	REGNO DI SPAGNA - BONOS 4.8% 31.01.2024 EUR	BONOS 4.8% 31GE24	ES00000121G2	21959	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Jefferies International Limited	Buy - Sell	100,000	Not applicabl e
ES00000121O6	REGNO DI SPAGNA - BONOS 4.3% 31.10.2019 EUR	BONOS 4.3% 31OT19	ES00000121O6	21960	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Jefferies International Limited	Buy - Sell	100,000	Not applicabl e
ES00000122D7	REGNO DI SPAGNA - OBLIGACIONES 4% 30.04.2020 EUR	OBLIGACIONES 4% 30AP20	ES00000122D7	21962	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Jefferies International Limited	Buy - Sell	100,000	Not applicabl e
ES00000122E5	REGNO DI SPAGNA - OBLIGACIONES 4.65% 30.07.2025 EUR	OBLIGACIONES 4.65% 30LG25	ES00000122E5	21963	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Jefferies International Limited	Buy - Sell	100,000	Not applicabl e
ES00000122T3	REGNO DI SPAGNA - OBLIGACIONES 4.85% 31.10.2020 EUR	OBLIGACIONES 4.85% 31OT20	ES00000122T3	26078	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; BNL SpA; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
ES00000123B9	REGNO DI SPAGNA - OBLIGACIONES 5.5% 30.04.2021 EUR	OBLIGACIONES 5.5% 30AP21	ES00000123B9	21966	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Jefferies International Limited	Buy - Sell	100,000	Not applicabl e
ES00000123C7	REGNO DI SPAGNA - OBLIGACIONES 5.9% 30.07.2026 EUR	OBLIGACIONES 5.9% 30LG26	ES00000123C7	21967	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Jefferies International Limited	Buy - Sell	100,000	Not applicabl e
ES00000123J2	REGNO DI SPAGNA - OBLIGACIONES 4.25% 31.10.2016 EUR	OBLIGACIONES 4.25% 31OT16	ES00000123J2	21968	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; BNL SpA; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
ES00000123K0	REGNO DI SPAGNA - OBLIGACIONES 5.85% 31.01.2022 EUR	OBLIGACIONES 5.85% 31GE22	ES00000123K0	21969	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
ES00000123Q7	REGNO DI SPAGNA - BONOS 4.5% 31.01.2018 EUR	BONOS 4.5% 31GE18	ES00000123Q7	21972	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
ES00000123U9	REGNO DI SPAGNA - OBLIGACIONES 5.4% 31.01.2023 EUR	OBLIGACIONES 5.4% 31GE23	ES00000123U9	21974	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e

ES00000123W5	REGNO DI SPAGNA - BONOS 3.3% 30.07.2016 EUR	BONOS 3.3% 30LG16	ES00000123W5	21975	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; BNL SpA; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
ES00000123X3	REGNO DI SPAGNA - OBLIGACIONES 4.4% 31.10.2023 EUR	OBLIGACIONES 4.4% 31OT23	ES00000123X3	21976	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Jefferies International Limited	Buy - Sell	100,000	Not applicabl e
ES0000012411	REGNO DI SPAGNA - OBLIGACIONES 5.75% 30.07.2032 EUR	OBLIGACIONES 5.75% 30LG32	ES0000012411	21977	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
ES00000124B7	REGNO DI SPAGNA - BONOS 3.75% 31.10.2018 EUR	BONOS 3.75% 31OT18	ES00000124B7	21978	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Jefferies International Limited	Buy - Sell	100,000	Not applicabl e
ES00000124C5	REGNO DI SPAGNA - OBLIGACIONES 5.15% 31.10.2028 EUR	OBLIGACIONES 5.15% 31OT28	ES00000124C5	21979	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Jefferies International Limited	Buy - Sell	100,000	Not applicabl e
ES00000124H4	REGNO DI SPAGNA - OBLIGACIONES 5.15% 31.10.2044 EUR	OBLIGACIONES 5.15% 31OT44	ES00000124H4	21980	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeitica S.p.A.; BNL SpA; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
ES00000124I2	REGNO DI SPAGNA - BONOS 2.1% 30.04.2017 EUR	BONOS 2.1% 30AP17	ES00000124I2	21981	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
ES00000124V5	REGNO DI SPAGNA - BONOS 2.75% 30.04.2019 EUR	BONOS 2.75% 30AP19	ES00000124V5	21982	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
ES00000124W3	REGNO DI SPAGNA - BONOS 3.8% 30.04.2024 EUR	BONOS 3.8% 30AP24	ES00000124W3	21983	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
ES00000126A4	REGNO DI SPAGNA - OBLIGACIONES€i 1.80% 30.11.2024 EUR	OBLIGACIONES€i 1.8% 30NV24	ES00000126A4	26249	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; BNL SpA; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
ES00000126B2	REGNO DI SPAGNA - OBLIGACIONES 2.75% 31.10.2024 EUR	OBLIGACIONES 2.75% 31OT24	ES00000126B2	21984	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
ES00000126C0	REGNO DI SPAGNA - BONOS 1.4% 31.01.2020 EUR	BONOS 1.4% 31GE20	ES00000126C0	21985	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
ES00000126D8	REGNO DI SPAGNA - OBLIGACIONES 4% 31.10.2064 EUR	OBLIGACIONES 4% 31OT64	ES00000126D8	26017	Not Italian Government Bonds - Other Government Bonds EU	Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
ES00000126V0	REGNO DI SPAGNA - BONOS 0.5% 31.10.2017 EUR	BONOS 0.5% 31OT17	ES00000126V0	26048	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
ES00000126W8	REGNO DI SPAGNA -	BONOS€i 0.55%	ES00000126W8	26250	Not Italian Government	Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	100,000	Not



	BONOS€i 0.55% 30.11.2019 EUR	30NV19	26W8		Bonds - Other Government Bonds EU	Jefferies International Limited; UniCredit SpA			applicabl e
ES00000126Z1	REGNO DI SPAGNA - OBLIGACIONES 1.6% 30.04.2025 EUR	OBLIGACIONES 1.6% 30AP25	ES000001 26Z1	26807	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; BNL SpA; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
ES0000012783	REGNO DI SPAGNA - OBLIGACIONES 5.5% 30.07.2017 EUR	OBLIGACIONES 5.5% 30LG17	ES000001 2783	21986	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; BNL SpA; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
ES00000127A2	REGNO DI SPAGNA - OBLIGACIONES 1.95% 30.07.2030 EUR	OBLIGACIONES 1.95% 30LG30	ES000001 27A2	27005	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
ES00000127C8	REGNO DI SPAGNA - OBLIGACIONES€i 1% 30.11.2030 EUR	OBLIGACIONES€i 1% 30NV30	ES000001 27C8	27179	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Jefferies International Limited	Buy - Sell	100,000	Not applicabl e
ES00000127D6	REGNO DI SPAGNA - BONOS 0.25% 30.04.2018 EUR	BONOS 0.25% 30AP18	ES000001 27D6	27429	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
ES00000127G9	REGNO DI SPAGNA - OBLIGACIONES 2.15% 31.10.2025 EUR	OBLIGACIONES 2.15% 31OT25	ES000001 27G9	27525	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
ES00000127H7	REGNO DI SPAGNA - BONOS 1.15% 30.07.2020 EUR	BONOS 1.15% 30LG20	ES000001 27H7	27575	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
ES00000127Z9	REGNO DI SPAGNA - OBLIGACIONES 1.95% 30.04.2026 EUR	OBLIGACIONES 1.95% 30AP26	ES000001 27Z9	28709	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Jefferies International Limited	Buy - Sell	100,000	Not applicabl e
ES00000128A0	REGNO DI SPAGNA - BONOS 0.25% 31.01.2019 EUR	BONOS 0.25% 31GE19	ES000001 28A0	28744	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Jefferies International Limited	Buy - Sell	100,000	Not applicabl e
ES00000128B8	REGNO DI SPAGNA - BONOS 0.75% 30.07.2021 EUR	BONOS 0.75% 30LG21	ES000001 28B8	29039	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Jefferies International Limited	Buy - Sell	100,000	Not applicabl e
ES00000128C6	REGNO DI SPAGNA - OBLIGACIONES 2.9% 31.10.2046 EUR	OBLIGACIONES 2.9% 31OT46	ES000001 28C6	29081	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Banca Simeitica S.p.A.; Jefferies International Limited	Buy - Sell	100,000	Not applicabl e
ES0000012932	REGNO DI SPAGNA - OBLIGACIONES 4.2% 31.01.2037 EUR	OBLIGACIONES 4.2% 31GE37	ES000001 2932	21988	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0000366655	REPUBBLICA ITALIANA - BTP 9% 01.11.2023 EUR	BTP 9% 01NV23	IT000036 6655	22321	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeitica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services	Buy - Sell	100,000	Not applicabl e



						S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA			
IT0001086567	REPUBBLICA ITALIANA - BTP 7.25% 01.11.2026 EUR	BTP 7.25% 01NV26	IT0001086567	22322	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0001174611	REPUBBLICA ITALIANA - BTP 6.5% 01.11.2027 EUR	BTP 6.5% 01NV27	IT0001174611	22323	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0001278511	REPUBBLICA ITALIANA - BTP 5.25% 01.11.2029 EUR	BTP 5.25% 01NV29	IT0001278511	22327	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0001444378	REPUBBLICA ITALIANA - BTP 6% 01.05.2031 EUR	BTP 6% 01MG31	IT0001444378	22343	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0003242747	REPUBBLICA ITALIANA - BTP 5.25% 01.08.2017 EUR	BTP 5.25% 01AG17	IT0003242747	22345	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0003256820	REPUBBLICA ITALIANA - BTP 5.75% 01.02.2033 EUR	BTP 5.75% 01FB33	IT0003256820	22346	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0003493258	REPUBBLICA ITALIANA - BTP 4.25% 01.02.2019 EUR	BTP 4.25% 01FB19	IT0003493258	22351	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Jefferies	Buy - Sell	100,000	Not applicabl e



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IT0003535157	REPUBBLICA ITALIANA - BTP 5% 01.08.2034 EUR	BTP 5% 01AG34	IT0003535157	22352	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simitica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0003644769	REPUBBLICA ITALIANA - BTP 4.5% 01.02.2020 EUR	BTP 4.5% 01FB20	IT0003644769	22358	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simitica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0003745541	REPUBBLICA ITALIANA - BTP€i 2.35% 15.09.2035 EUR	BTP€i 2.35% 15ST35	IT0003745541	22369	Italian Government Bonds - BTPi	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simitica S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0003934657	REPUBBLICA ITALIANA - BTP 4% 01.02.2037 EUR	BTP 4% 01FB37	IT0003934657	22411	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simitica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004009673	REPUBBLICA ITALIANA - BTP 3.75% 01.08.2021 EUR	BTP 3.75% 01AG21	IT0004009673	22424	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simitica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004019581	REPUBBLICA ITALIANA - BTP 3.75% 01.08.2016 EUR	BTP 3.75% 01AG16	IT0004019581	22427	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simitica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004085210	REPUBBLICA ITALIANA - BTP€i 2.1% 15.09.2017	BTP€i 2.1% 15ST17	IT0004085210	22437	Italian Government Bonds - BTPi	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simitica	Buy - Sell	100,000	Not applicabl e



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IT0004164775	REPUBBLICA ITALIANA - BTP 4% 01.02.2017 EUR	BTP 4% 01FB17	IT0004164775	22439	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004243512	REPUBBLICA ITALIANA - BTP€i 2.6% 15.09.2023 EUR	BTP€i 2.6% 15ST23	IT0004243512	22442	Italian Government Bonds - BTPi	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004273493	REPUBBLICA ITALIANA - BTP 4.5% 01.02.2018 EUR	BTP 4.5% 01FB18	IT0004273493	22443	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004286966	REPUBBLICA ITALIANA - BTP 5% 01.08.2039 EUR	BTP 5% 01AG39	IT0004286966	22445	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004356843	REPUBBLICA ITALIANA - BTP 4.75% 01.08.2023 EUR	BTP 4.75% 01AG23	IT0004356843	22456	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004361041	REPUBBLICA ITALIANA - BTP 4.5% 01.08.2018 EUR	BTP 4.5% 01AG18	IT0004361041	22457	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004380546	REPUBBLICA ITALIANA - BTP€i 2.35% 15.09.2019 EUR	BTP€i 2.35% 15ST19	IT0004380546	22459	Italian Government Bonds - BTPi	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments	Buy - Sell	100,000	Not applicabl e



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IT0004423957	REPUBBLICA ITALIANA - BTP 4.5% 01.03.2019 EUR	BTP 4.5% 01MZ19	IT0004423957	22466	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004489610	REPUBBLICA ITALIANA - BTP 4.25% 01.09.2019 EUR	BTP 4.25% 01ST19	IT0004489610	22494	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004513641	REPUBBLICA ITALIANA - BTP 5% 01.03.2025 EUR	BTP 5% 01MZ25	IT0004513641	22510	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004518715	REPUBBLICA ITALIANA - CCT 01.07.2016 EUR	CCT 01LG16	IT0004518715	22513	Italian Government Bonds - CCT	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004532559	REPUBBLICA ITALIANA - BTP 5% 01.09.2040 EUR	BTP 5% 01ST40	IT0004532559	22521	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004536949	REPUBBLICA ITALIANA - BTP 4.25% 01.03.2020 EUR	BTP 4.25% 01MZ20	IT0004536949	22524	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004545890	REPUBBLICA ITALIANA - BTP€i 2.55% 15.09.2041 EUR	BTP€i 2.55% 15ST41	IT0004545890	22531	Italian Government Bonds - BTPi	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Jefferies International Limited;	Buy - Sell	100,000	Not applicabl e



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IT0004584204	REPUBBLICA ITALIANA - CCT 01.03.2017 EUR	CCT 01MZ17	IT000458 4204	22559	Italian Government Bonds - CCT	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004594930	REPUBBLICA ITALIANA - BTP 4% 01.09.2020 EUR	BTP 4% 01ST20	IT000459 4930	22573	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004604671	REPUBBLICA ITALIANA - BTP€i 2.1% 15.09.2021 EUR	BTP€i 2.1% 15ST21	IT000460 4671	22578	Italian Government Bonds - BTPi	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004634132	REPUBBLICA ITALIANA - BTP 3.75% 01.03.2021 EUR	BTP 3.75% 01MZ21	IT000463 4132	22627	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004644735	REPUBBLICA ITALIANA - BTP 4.5% 01.03.2026 EUR	BTP 4.5% 01MZ26	IT000464 4735	22655	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004652175	REPUBBLICA ITALIANA - CCT EU 15.10.2017 EUR	CCT EU 15OT17	IT000465 2175	22672	Italian Government Bonds - CCT	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e



IT0004682107	REPUBBLICA ITALIANA - BTP€i 2.1% 15.09.2016 EUR	BTP€i 2.1% 15ST16	IT0004682107	22712	Italian Government Bonds - BTPi	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004695075	REPUBBLICA ITALIANA - BTP 4.75% 01.09.2021 EUR	BTP 4.75% 01ST21	IT0004695075	22733	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004716319	REPUBBLICA ITALIANA - CCT EU 15.04.2018 EUR	CCT EU 15AP18	IT0004716319	22779	Italian Government Bonds - CCT	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004735152	REPUBBLICA ITALIANA - BTP€i 3.1% 15.09.2026 EUR	BTP€i 3.1% 15ST26	IT0004735152	22803	Italian Government Bonds - BTPi	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004759673	REPUBBLICA ITALIANA - BTP 5% 01.03.2022 EUR	BTP 5% 01MZ22	IT0004759673	22861	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004761950	REPUBBLICA ITALIANA - BTP 4.75% 15.09.2016 EUR	BTP 4.75% 15ST16	IT0004761950	22873	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004793474	REPUBBLICA ITALIANA - BTP 4.75% 01.05.2017 EUR	BTP 4.75% 01MG17	IT0004793474	22943	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004801541	REPUBBLICA ITALIANA - BTP 5.5% 01.09.2022 EUR	BTP 5.5% 01ST22	IT0004801541	22962	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments	Buy - Sell	100,000	Not applicabl e



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IT0004809809	REPUBBLICA ITALIANA - CCT EU 15.06.2017 EUR	CCT EU 15GN17	IT0004809809	23004	Italian Government Bonds - CCT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004820426	REPUBBLICA ITALIANA - BTP 4.75% 01.06.2017 EUR	BTP 4.75% 01GN17	IT0004820426	23035	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004821432	REPUBBLICA ITALIANA - BTPI 3.55% 11.06.2016 EUR	BTPI 3.55% 11GN16	IT0004821432	23036	Italian Government Bonds - BTPI	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not applicabl e
IT0004848831	REPUBBLICA ITALIANA - BTP 5.5% 01.11.2022 EUR	BTP 5.5% 01NV22	IT0004848831	23120	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004863608	REPUBBLICA ITALIANA - BTPI 2.55% 22.10.2016 EUR	BTPI 2.55% 22OT16	IT0004863608	23183	Italian Government Bonds - BTPI	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not applicabl e
IT0004867070	REPUBBLICA ITALIANA - BTP 3.5% 01.11.2017 EUR	BTP 3.5% 01NV17	IT0004867070	23199	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Jefferies International Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004889033	REPUBBLICA ITALIANA - BTP 4.75% 01.09.2028 EUR	BTP 4.75% 01ST28	IT0004889033	23266	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e



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IT0004890882	REPUBBLICA ITALIANA - BTP€i 1.7% 15.09.2018 EUR	BTP€i 1.7% 15ST18	IT0004890882	23277	Italian Government Bonds - BTPi	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004898034	REPUBBLICA ITALIANA - BTP 4.5% 01.05.2023 EUR	BTP 4.5% 01MG23	IT0004898034	23307	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004907843	REPUBBLICA ITALIANA - BTP 3.5% 01.06.2018 EUR	BTP 3.5% 01GN18	IT0004907843	23332	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004917792	REPUBBLICA ITALIANA - BTP 2.25% 15.05.2016 EUR	BTP 2.25% 15MG16	IT0004917792	23351	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Jefferies International Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004917958	REPUBBLICA ITALIANA - BTPi 2.25% 22.04.2017 EUR	BTPi 2.25% 22AP17	IT0004917958	23354	Italian Government Bonds - BTPi	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not applicabl e
IT0004922909	REPUBBLICA ITALIANA - CCT EU TV 01.11.2018 EUR	CCT EU TV 01NV18	IT0004922909	23379	Italian Government Bonds - CCT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004923998	REPUBBLICA ITALIANA - BTP 4.75% 01.09.2044 EUR	BTP 4.75% 01ST44	IT0004923998	23383	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0004953417	REPUBBLICA ITALIANA - BTP 4.5% 01.03.2024 EUR	BTP 4.5% 01MZ24	IT0004953417	23468	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi	Buy - Sell	100,000	Not applicabl e



						Investimenti SIM S.p.A.; UniCredit SpA			
IT0004957574	REPUBBLICA ITALIANA - BTP 3.5% 01.12.2018 EUR	BTP 3.5% 01DC18	IT0004957574	23482	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabile
IT0004960826	REPUBBLICA ITALIANA - BTP 2.75% 15.11.2016 EUR	BTP 2.75% 15NV16	IT0004960826	23502	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Jefferies International Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabile
IT0004966401	REPUBBLICA ITALIANA - BTP 3.75% 01.05.2021 EUR	BTP 3.75% 01MG21	IT0004966401	23530	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabile
IT0004969207	REPUBBLICA ITALIANA - BTPI 2.15% 12.11.2017 EUR	BTPI 2.15% 12NV17	IT0004969207	23546	Italian Government Bonds - BTPI	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not applicabile
IT0004987191	REPUBBLICA ITALIANA - BTP 1.5% 15.12.2016 EUR	BTP 1.5% 15DC16	IT0004987191	23602	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Jefferies International Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabile
IT0004992308	REPUBBLICA ITALIANA - BTP 2.5% 01.05.2019 EUR	BTP 2.5% 01MG19	IT0004992308	23627	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabile
IT0005001547	REPUBBLICA ITALIANA - BTP 3.75% 01.09.2024 EUR	BTP 3.75% 01ST24	IT0005001547	23656	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabile
IT0005004426	REPUBBLICA ITALIANA - BTP€i 2.35% 15.09.2024 EUR	BTP€i 2.35% 15ST24	IT0005004426	23672	Italian Government Bonds - BTPI	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited;	Buy - Sell	100,000	Not applicabile

						Nuovi Investimenti SIM S.p.A.; UniCredit SpA			
IT0005009839	REPUBBLICA ITALIANA - CCT EU 15.11.2019 EUR	CCT EU 15NV19	IT0005009839	23681	Italian Government Bonds - CCT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005012783	REPUBBLICA ITALIANA - BTPI 1.65% 23.04.2020 EUR	BTPI 1.65% 23AP20	IT0005012783	23697	Italian Government Bonds - BTPI	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not applicabl e
IT0005023459	REPUBBLICA ITALIANA - BTP 1.15% 15.05.2017 EUR	BTP 1.15% 15MG17	IT0005023459	23725	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Jefferies International Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005024234	REPUBBLICA ITALIANA - BTP 3.5% 01.03.2030 EUR	BTP 3.5% 01MZ30	IT0005024234	23727	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005028003	REPUBBLICA ITALIANA - BTP 2.15% 15.12.2021 EUR	BTP 2.15% 15DC21	IT0005028003	23736	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005030504	REPUBBLICA ITALIANA - BTP 1.5% 01.08.2019 EUR	BTP 1.5% 01AG19	IT0005030504	23737	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005045270	REPUBBLICA ITALIANA - BTP 2.5% 01.12.2024 EUR	BTP 2.5% 01DC24	IT0005045270	25938	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005056541	REPUBBLICA ITALIANA - CCT EU 15.12.2020 EUR	CCT EU 15DC20	IT0005056541	26081	Italian Government Bonds - CCT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited;	Buy - Sell	100,000	Not applicabl e



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IT0005058463	REPUBBLICA ITALIANA - BTP 0.75% 15.01.2018 EUR	BTP 0.75% 15GE18	IT000505 8463	26207	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeitica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005058919	REPUBBLICA ITALIANA - BTPI 1.25% 27.10.2020 EUR	BTPI 1.25% 27OT20	IT000505 8919	26253	Italian Government Bonds - BTPI	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeitica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not applicabl e
IT0005069395	REPUBBLICA ITALIANA - BTP 1.05% 01.12.2019 EUR	BTP 1.05% 01DC19	IT000506 9395	26481	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeitica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005083057	REPUBBLICA ITALIANA - BTP 3.25% 01.09.2046 EUR	BTP 3.25% 01ST46	IT000508 3057	26774	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeitica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005086886	REPUBBLICA ITALIANA - BTP 1.35% 15.04.2022 EUR	BTP 1.35% 15AP22	IT000508 6886	26889	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeitica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005090318	REPUBBLICA ITALIANA - BTP 1.5% 01.06.2025 EUR	BTP 1.5% 01GN25	IT000509 0318	26988	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeitica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005094088	REPUBBLICA ITALIANA - BTP 1.65% 01.03.2032 EUR	BTP 1.65% 01MZ32	IT000509 4088	27114	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeitica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e

IT0005104473	REPUBBLICA ITALIANA - CCT EU 15.06.2022 EUR	CCT EU 15GN22	IT0005104473	27177	Italian Government Bonds - CCT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005105843	REPUBBLICA ITALIANA - BTPI 0.5% 20.04.2023 EUR	BTPI 0.5% 20AP23	IT0005105843	27280	Italian Government Bonds - BTPI	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not applicabl e
IT0005106049	REPUBBLICA ITALIANA - BTP 0.25% 15.05.2018 EUR	BTP 0.25% 15MG18	IT0005106049	27233	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005107708	REPUBBLICA ITALIANA - BTP 0.7% 01.05.2020 EUR	BTP 0.7% 01MG20	IT0005107708	27319	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005127086	REPUBBLICA ITALIANA - BTP 2% 01.12.2025 EUR	BTP 2% 01DC25	IT0005127086	27917	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005135840	REPUBBLICA ITALIANA - BTP 1.45% 15.09.2022 EUR	BTP 1.45% 15ST22	IT0005135840	27969	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005137614	REPUBBLICA ITALIANA - CCT EU 15.12.2022 EUR	CCT EU 15DC22	IT0005137614	28164	Italian Government Bonds - CCT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005138828	REPUBBLICA ITALIANA - BTP€i 1.25% 15.09.2032 EUR	BTP€i 1.25% 15ST32	IT0005138828	28294	Italian Government Bonds - BTPi	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited;	Buy - Sell	100,000	Not applicabl e



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IT0005139099	REPUBBLICA ITALIANA - BTP 0.3% 15.10.2018 EUR	BTP 0.3% 15OT18	IT0005139099	28299	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005142143	REPUBBLICA ITALIANA - BTP 0.65% 01.11.2020 EUR	BTP 0.65% 01NV20	IT0005142143	28341	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005162828	REPUBBLICA ITALIANA - BTP 2.7% 01.03.2047 EUR	BTP 2.7% 01MZ47	IT0005162828	28764	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005170839	REPUBBLICA ITALIANA - BTP 1.6% 01.06.2026 EUR	BTP 1.6% 01GN26	IT0005170839	28994	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
IT0005172322	REPUBBLICA ITALIANA - BTP 0.95% 15.03.2023 EUR	BTP 0.95% 15MZ23	IT0005172322	29074	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Jefferies International Limited; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
PTOTE5OE0007	REPUBBLICA PORTOGHESE -OT 4.1% 15.04.2037 EUR	OT 4.1% 15AP37	PTOTE5OE0007	23802	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
PTOTE6OE0006	REPUBBLICA PORTOGHESE -OT 4.2% 15.10.2016 EUR	OT 4.2% 15OT16	PTOTE6OE0006	23803	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Simefica S.p.A.; BNL SpA; Jefferies International Limited	Buy - Sell	100,000	Not applicabl e
PTOTEAOE0021	REPUBBLICA PORTOGHESE -OT 4.95% 25.10.2023 EUR	OT 4.95% 25OT23	PTOTEAOE0021	23804	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Simefica S.p.A.; BNL SpA; Jefferies International Limited	Buy - Sell	100,000	Not applicabl e
PTOTEBOE0020	REPUBBLICA PORTOGHESE -OT 4.1%	OT 4.1% 15FB45	PTOTEBOE0020	26762	Not Italian Government Bonds - Other	Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	100,000	Not applicabl e



	15.02.2045 EUR				Government Bonds EU	Jefferies International Limited			e
PTOTECOE0029	REPUBBLICA PORTOGHESE -OT 4.8% 15.06.2020 EUR	OT 4.8% 15GN20	PTOTECO E0029	23805	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Jefferies International Limited	Buy - Sell	100,000	Not applicabl e
PTOTEKOE0011	REPUBBLICA PORTOGHESE -OT 2.875% 15.10.2025 EUR	OT 2.875% 15OT25	PTOTEKO E0011	26763	Not Italian Government Bonds - Other Government Bonds EU	Banca Simetica S.p.A.; BNL SpA; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e
PTOTELOE0010	REPUBBLICA PORTOGHESE -OT 4.35% 16.10.2017 EUR	OT 4.35% 16OT17	PTOTELO E0010	23806	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Jefferies International Limited	Buy - Sell	100,000	Not applicabl e
PTOTEMOE0027	REPUBBLICA PORTOGHESE -OT 4.75% 14.06.2019 EUR	OT 4.75% 14GN19	PTOTEMO E0027	23807	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Jefferies International Limited	Buy - Sell	100,000	Not applicabl e
PTOTENOE0018	REPUBBLICA PORTOGHESE -OT 4.45% 15.06.2018 EUR	OT 4.45% 15GN18	PTOTENO E0018	23808	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Jefferies International Limited	Buy - Sell	100,000	Not applicabl e
PTOTEQOE0015	REPUBBLICA PORTOGHESE -OT 5.65% 15.02.2024 EUR	OT 5.65% 15FB24	PTOTEQO E0015	23811	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Jefferies International Limited	Buy - Sell	100,000	Not applicabl e
PTOTEROE0014	REPUBBLICA PORTOGHESE -OT 3.875% 15.02.2030 EUR	OT 3.875% 15FB30	PTOTERO E0014	26009	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Jefferies International Limited	Buy - Sell	100,000	Not applicabl e
PTOTESOE0013	REPUBBLICA PORTOGHESE -OT 2.2% 17.10.2022 EUR	OT 2.2% 17OT22	PTOTESO E0013	27962	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Jefferies International Limited	Buy - Sell	100,000	Not applicabl e
PTOTETOE0012	REPUBBLICA PORTOGHESE -OT 2.875% 21.07.2026 EUR	OT 2.875% 21LG26	PTOTETO E0012	28713	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Jefferies International Limited	Buy - Sell	100,000	Not applicabl e
PTOTEYOE0007	REPUBBLICA PORTOGHESE -OT 3.85% 15.04.2021 EUR	OT 3.85% 15AP21	PTOTEYO E0007	23812	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicabl e



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