



NOTICE n. 253

May 3, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **May 4, 2016**, Method Investments & Advisory 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
XS0452187759	ENEL FINANCE INTERNATIONAL 4% 14.09.2016 EUR	ENEL FINANCE INT 4% 14ST16	XS0452187759	24545	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable



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.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; UniCredit SpA	Buy - Sell	200,000	Not applicable
XS0805410239	FIAT CHRYSLER FINANCE EUROPE 7.75% 17.10.2016 EUR	FIAT CHRYS FIN EUR 7.75% 17OT16	XS0805410239	25281	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.; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0272770396	GE CAPITAL EUROPEAN FUNDING 4.125% 27.10.2016 EUR	GE CAPITAL EUROPEAN FUND 4.125% 27OT16	XS0272770396	24308	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
FR0010957282	PEUGEOT 5% 28.10.2016 EUR	PEUGEOT 5% 28OT16	FR0010957282	22142	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0463509959	A2A 4.5% 02.11.2016 EUR	A2A 4.5% 02NV16	XS0463509959	24588	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.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0467864160	INTESA SANPAOLO 3.75% 23.11.2016 EUR	ISP 3.75% 23NV16	XS0467864160	24596	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.	Buy - Sell	50,000	Not applicable



XS0693940511	TELECOM ITALIA 7% 20.01.2017 EUR	TELECOM ITALIA 7% 20GE17	XS0693940511	25069	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.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0750763806	INTESA SANPAOLO 5% 28.02.2017 EUR	ISP 5% 28FB17	XS0750763806	25159	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not applicable
XS0764640149	FIAT CHRYSLER FINANCE EUROPE 7% 23.03.2017 EUR	FIAT CHRYS FIN EUR 7% 23MZ17	XS0764640149	25183	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
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 Simefica S.p.A.; Method Investments & Advisory Limited; UniCredit SpA	Buy - Sell	200,000	Not applicable
XS0306644344	ENEL 5.25% 20.06.2017 EUR	ENEL 5.25% 20GN17	XS0306644344	24352	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.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
FR0011233451	PEUGEOT 5.625% 11.07.2017 EUR	PEUGEOT 5.625% 11LG17	FR0011233451	22172	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable



XS0831389985	TELECOM ITALIA 4.5% 20.09.2017 EUR	TELECOM ITALIA 4.5% 20ST17	XS0831389985	25327	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.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0322918565	UNICREDIT 5.75% SUBORDINATO 26.09.2017 EUR	UCG 5.75% SUB 26ST17	XS0322918565	24361	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0852993285	INTESA SANPAOLO 4% 09.11.2017 EUR	ISP 4% 09NV17	XS0852993285	25364	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not applicable
XS0557897203	EDISON 3.875% 10.11.2017 EUR	EDISON 3.875% 10NV17	XS0557897203	24856	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0861828407	FINMECCANICA 4.375% 05.12.2017 EUR	FINMECCANICA 4.375% 05DC17	XS0861828407	25394	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0885718782	OTE 7.875% 07.02.2018 EUR	OTE 7.875% 07FB18	XS0885718782	27207	Other Bonds - CORPORATE BONDS	Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not applicable



FR0011439975	PEUGEOT 7.375% 06.03.2018 EUR	PEUGEOT 7.375% 06MZ18	FR0011439975	22196	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0604641034	CNH INDUSTRIAL FINANCE EUROPE 6.25% 09.03.2018 EUR	CNH IND FINANCE EU 6.25% 09MZ18	XS0604641034	24945	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0630463965	TELECOM ITALIA 4.75% 25.05.2018 EUR	TELECOM ITALIA 4.75% 25MG18	XS0630463965	24994	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.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0367777884	UNICREDIT 6.7% SUBORDINATO 05.06.2018 EUR	UCG 6.7% SUB 05GN18	XS0367777884	24403	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0170343247	ENEL 4.75% 12.06.2018 EUR	ENEL 4.75% 12GN18	XS0170343247	24143	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.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS1078030928	GE CAPITAL EUROPEAN FUNDING - TV 19.06.2018 EUR	GE CAPITAL EUROPEAN FUND -TV 19GN18	XS1078030928	25967	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Crédit Agricole Corporate and Investment Bank; Method Investments & Advisory Limited	Buy - Sell	100,000	Not applicable



XS0647264398	FIAT CHRYSLER FINANCE EUROPE 7.375% 09.07.2018 EUR	FIAT CHRYS FIN EUR 7.375% 09LG18	XS0647264398	25023	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
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 Aletti & C. S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	25,000	Not applicable
XS0555977312	INTESA SANPAOLO 4% 08.11.2018 EUR	ISP 4% 08NV18	XS0555977312	24851	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not applicable
XS0182242247	FINMECCANICA 5.75% 12.12.2018 EUR	FINMECCANICA 5.75% 12DC18	XS0182242247	24152	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
FR0011567940	PEUGEOT 6.5% 18.01.2019 EUR	PEUGEOT 6.5% 18GE19	FR0011567940	22208	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable



XS0806449814	SNAM 5% 18.01.2019 EUR	SNAM 5% 18GE19	XS0806449814	25284	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.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0973623514	UNICREDIT 3.625% 24.01.2019 EUR	UCG 3.625% 24GE19	XS0973623514	25584	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0997333223	INTESA SANPAOLO 3% 28.01.2019 EUR	ISP 3% 28GE19	XS0997333223	25622	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not applicable
XS0184373925	TELECOM ITALIA 5.375% 29.01.2019 EUR	TELECOM ITALIA 5.375% 29GE19	XS0184373925	24153	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 Simefica S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1024830819	BANCA POPOLARE DI MILANO 4.25% 30.01.2019 EUR	BPM 4.25% 30GE19	XS1024830819	25659	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not applicable
XS1078760813	UNICREDIT 1.5% 19.06.2019 EUR	UCG 1.5% 19GN19	XS1078760813	25734	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; UniCredit Bank AG	Buy - Sell	100,000	Not applicable

XS0451457435	ENI 4.125% 16.09.2019 EUR	ENI 4.125% 16ST19	XS0451457435	24537	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0842828120	INTESA SANPAOLO 4.375% 15.10.2019 EUR	ISP 4.375% 15OT19	XS0842828120	25348	Other Bonds - FINANCIALS 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.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not applicable
DE000A1R0410	THYSSENKRUPP 3.125% CALLABLE 25.10.2019 EUR	THYSSEN 3.125% CALL 25OT19	DE000A1R0410	21928	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Method Investments & Advisory Limited	Buy - Sell	25,000	Not applicable
XS0859920406	A2A 4.5% 28.11.2019 EUR	A2A 4.5% 28NV19	XS0859920406	25389	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.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1014759648	GENERALI 2.875% 14.01.2020 EUR	GENERALI 2.875% 14GE20	XS1014759648	25634	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1168003900	INTESA SANPAOLO 1.125% 14.01.2020 EUR	ISP 1.125% 14GE20	XS1168003900	26783	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited	Buy - Sell	100,000	Not applicable



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XS0868458653	TELECOM ITALIA 4% 21.01.2020 EUR	TELECOM ITALIA 4% 21GE20	XS0868458653	25409	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.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0207065110	UNICREDIT 4.375% 29.01.2020 EUR	UCG 4.375% 29GE20	XS0207065110	24182	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0741137029	ENI 4.25% 03.02.2020 EUR	ENI 4.25% 03FB20	XS0741137029	25133	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0827692269	ENEL FINANCE INTERNATIONAL 4.875% 11.03.2020 EUR	ENEL FINANCE INT 4.875% 11MZ20	XS0827692269	25310	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.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0500187843	INTESA SANPAOLO 4.125% 14.04.2020 EUR	ISP 4.125% 14AP20	XS0500187843	24707	Other Bonds - FINANCIALS 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.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.	Buy - Sell	50,000	Not applicable
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.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable



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XS0951567030	A2A 4.375% 10.01.2021 EUR	A2A 4.375% 10GE21	XS0951567030	25558	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.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1014627571	UNICREDIT 3.25% 14.01.2021 EUR	UCG 3.25% 14GE21	XS1014627571	25632	Other Bonds - FINANCIALS 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.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0999654873	FINMECCANICA 4.5% 19.01.2021 EUR	FINMECCANICA 4.5% 19GE21	XS0999654873	25623	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
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.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
FR0011769090	RENAULT 3.125% CALLABLE 05.03.2021 EUR	RENAULT 3.125% 05MZ21	FR0011769090	22215	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.	Buy - Sell	25,000	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.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable

XS1316567343	AUTOSTRADE PER L*ITALIA 1.125% 04.11.2021 EUR	AUTOSTRADE 1.125% 04NV21	XS1316567343	28385	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0452187916	ENEL FINANCE INTERNATIONAL 5% 14.09.2022 EUR	ENEL FINANCE INT 5% 14ST22	XS0452187916	24546	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0541787783	TOTAL CAPITAL 3.125% 16.09.2022 EUR	TOTAL CAPITAL 3.125% 16ST22	XS0541787783	24788	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Method Investments & Advisory Limited	Buy - Sell	50,000	Not applicable
XS0829190585	SNAM 5.25% 19.09.2022 EUR	SNAM 5.25% 19ST22	XS0829190585	25319	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.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1126183760	SNAM 1.5% 21.04.2023 EUR	SNAM 1.5% 21AP23	XS1126183760	26252	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0925177130	UNICREDIT - FIXED FLOATER CALLABLE SUBORDINATO 02.05.2023 USD	UCG-FIX FLOAT CALL SUB 02MG23	XS0925177130	25523	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	200,000	Not applicable



XS0951565091	ENI 3.25% 10.07.2023 EUR	ENI 3.25% 10LG23	XS0951565091	25557	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.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
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.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	150,000	Not applicable
XS0177089298	ENEL INVESTMENT HOLDING 5.25% 29.09.2023 EUR	ENEL INVESTMENT HOLDING 5.25% 29ST23	XS0177089298	24150	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.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0986194883	INTESA SANPAOLO 4% 30.10.2023 EUR	ISP 4% 30OT23	XS0986194883	25604	Other Bonds - FINANCIALS 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.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not applicable
XS0452188054	ENEL FINANCE INTERNATIONAL 5.625% 14.08.2024 GBP	ENEL FINANCE INT 5.625% 14AG24	XS0452188054	24547	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0452314536	GENERALI 5.125% 16.09.2024 EUR	GENERALI 5.125% 16ST24	XS0452314536	24548	Other Bonds - FINANCIALS 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.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable



US459058DX80	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 2.5% 25.11.2024 USD	IBRD 2.50% 25NV24	US459058DX80	26502	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Method Investments & Advisory Limited; UniCredit Bank AG	Buy - Sell	150,000	Not applicable
XS0970852348	ENI 3.75% 12.09.2025 EUR	ENI 3.75% 12ST25	XS0970852348	25579	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.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0542534192	ATLANTIA 4.375% 16.09.2025 EUR	ATLANTIA 4.375% 16ST25	XS0542534192	24795	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.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS1316569638	AUTOSTRADA PER L*ITALIA 1.875% 04.11.2025 EUR	AUTOSTRADA 1.875% 04NV25	XS1316569638	28386	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
US345370BN94	FORD MOTOR 7.125% 15.11.2025 USD	FORD MOTOR 7.125% 15NV25	US345370BN94	23869	Other Bonds - CORPORATE BONDS	Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.	Buy - Sell	75,000	Not applicable
XS1180451657	ENI 1.5% 02.02.2026 EUR	ENI 1.5% 02FB26	XS1180451657	26872	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable

DE0001345908	BEI ZC 05.11.2026 EUR	BEI ZC 05NV26	DE0001345908	21875	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Method Investments & Advisory Limited; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
XS0306646042	ENEL 5.625% 21.06.2027 EUR	ENEL 5.625% 21GN27	XS0306646042	24353	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BPER Soc. Coop; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS1023703090	ENI 3.625% 29.01.2029 EUR	ENI 3.625% 29GE29	XS1023703090	25658	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
US345370BZ25	FORD MOTOR 6.375% 01.02.2029 USD	FORD MOTOR 6.375% 01FB29	US345370BZ25	23875	Other Bonds - CORPORATE BONDS	Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.	Buy - Sell	75,000	Not applicable
XS0452187320	ENEL FINANCE INTERNATIONAL 5.75% 14.09.2040 GBP	ENEL FINANCE INT 5.75% 14ST40	XS0452187320	24544	Other Bonds - CORPORATE BONDS	Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0880289292	GENERAL ELECTRIC 4.625% CALLABLE 30.01.2043 USD	GENERAL ELECTRIC 4.625% CALL 30GE43	XS0880289292	25457	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Method Investments & Advisory Limited	Buy - Sell	200,000	Not applicable
US345370BM12	FORD MOTOR 7.75% 15.06.2043 USD	FORD MOTOR 7.75% 15GN43	US345370BM12	23868	Other Bonds - CORPORATE BONDS	Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.	Buy - Sell	75,000	Not applicable

