

# NOTICE n. 739

## October 27, 2015

## EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

Text

Please be informed that, starting from **October 28, 2015**, the Liquidity Provider UniCredit Bank AG 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
US90466MAC38	UNICREDIT LUXEMBOURG FINANCE 6% SUBORDINATO 31.10.2017 USD	UCG LUXEMBOURG FINANCE 6% SUB 31OT17	US90466MAC38	23989	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0161100515	TELECOM ITALIA FINANCE 7.75% 24.01.2033 EUR	TELECOM ITALIA FINANCE 7.75% 24GE33	XS0161100515	24130	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	Buy - Sell	50,000	Not applicable



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						SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG			
XS0162869076	TELEFONICA EUROPE 5.875% 14.02.2033 EUR	TELEFONICA EUROPE 5.875% 14FB33	XS0162869076	24134	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; 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.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	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.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	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 Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; MPS Capital	Buy - Sell	50,000	Not applicable



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						Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG			
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 Simetica S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0192503695	ENEL 5.25% 20.05.2024 EUR	ENEL 5.25% 20MG24	XS0192503695	24158	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; BPER Soc. Coop; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0203712939	TERNA 4.9% 28.10.2024 EUR	TERNA 4.9% 28OT24	XS0203712939	24175	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	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 Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable



XS0214965963	TELECOM ITALIA 5.25% 17.03.2055 EUR	TELECOM ITALIA 5.25% 17MZ55	XS0214965963	24213	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.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0215093534	FINMECCANICA 4.875% 24.03.2025 EUR	FINMECCANICA 4.875% 24MZ25	XS0215093534	24214	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.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0241198315	UNICREDIT 5% SUBORDINATO 01.02.2016 GBP	UCG 5% SUB 01FB16	XS0241198315	24268	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0241369577	UNICREDIT 3.95% SUBORDINATO 01.02.2016 EUR	UCG 3.95% SUB 01FB16	XS0241369577	24269	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.; 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	Buy - Sell	50,000	Not applicable
XS0241946630	TELEFONICA EMISIONES 4.375% 02.02.2016 EUR	TELEFONICA EMISIONES 4.375% 02FB16	XS0241946630	24271	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi	Buy - Sell	50,000	Not applicable



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						Investimenti SIM S.p.A.; UniCredit Bank AG			
XS0242820586	MEDIOBANCA 3.75% 02.02.2016 EUR	MEDIOBANCA 3.75% 02FB16	XS0242820586	24274	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.; BNL SpA; BPER Soc. Coop; Iccrea Banca S.p.A.; Mediobanca S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0243960290	HERA 4.125% CALLABLE 16.02.2016 EUR	HERA 4.125% CALL 16FB16	XS0243960290	24278	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0287409212	REPSOL INTERNATIONAL FINANCE 4.75% 16.02.2017 EUR	REPSOL INT FIN 4.75% 16FB17	XS0287409212	24327	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0300900478	EXOR 5.375% 12.06.2017 EUR	EXOR 5.375% 12GN17	XS0300900478	24341	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.; BNL SpA; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0305093311	FIAT CHRYSLER FINANCE NORTH AMERICA 5.625% CALLABLE 12.06.2017 EUR	FIAT CHRYS FIN NH AME 5.625% CALL 12GN17	XS0305093311	24351	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 Simeca S.p.A.; BNL	Buy - Sell	50,000	Not applicable



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						SpA; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG			
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.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	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.; Banca Simeica S.p.A.; BNL SpA; BPER Soc. Coop; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	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 Simeica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable



XS0331141332	ENI 4.75% 14.11.2017 EUR	ENI 4.75% 14NV17	XS0331141332	24370	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.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0360809577	INTESA SANPAOLO 6.625% SUBORDINATO 08.05.2018 EUR	ISP 6.625% SUB 08MG18	XS0360809577	24389	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.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	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.; 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	Buy - Sell	50,000	Not applicable
XS0411044653	ENI 5% 28.01.2016 EUR	ENI 5% 28GE16	XS0411044653	24449	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.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable

XS0418508924	TELECOM ITALIA 8.25% 21.03.2016 EUR	TELECOM ITALIA 8.25% 21MZ16	XS0418508924	24468	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.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0419264063	TELEFONICA EMISIONES 5.496% 01.04.2016 EUR	TELEFONICA EMISIONES 5.496% 01AP16	XS0419264063	24470	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0427290357	ATLANTIA 5.625% 06.05.2016 EUR	ATLANTIA 5.625% 06MG16	XS0427290357	24479	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.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0430578632	TELECOM ITALIA 7.375% 15.12.2017 GBP	TELECOM ITALIA 7.375% 15DC17	XS0430578632	24488	Other Bonds - CORPORATE BONDS	BNL SpA; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0436320278	TERNA 4.875% 03.10.2019 EUR	TERNA 4.875% 03OT19	XS0436320278	24501	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	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.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi	Buy - Sell	50,000	Not applicable



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						Investimenti SIM S.p.A.; UniCredit Bank AG			
XS0452166324	INTESA SANPAOLO 5% SUBORDINATO 23.09.2019 EUR	ISP 5% SUB 23ST19	XS0452166324	24542	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.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	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 Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
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.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	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.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	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.; BNL SpA; 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.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0458887030	FINMECCANICA 5.25% 21.01.2022 EUR	FINMECCANICA 5.25% 21GE22	XS0458887030	24573	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.; BNL SpA; Iccrea Banca S.p.A.; 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	Buy - Sell	50,000	Not applicable
XS0462999573	TELEFONICA EMISIONES 4.693% 11.11.2019 EUR	TELEFONICA EMISIONES 4.693% 11NV19	XS0462999573	24587	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; 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.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0471071133	HERA 4.5% CALLABLE 03.12.2019 EUR	HERA 4.5% CALL 03DC19	XS0471071133	24608	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0472205300	BUZZI UNICEM 5.125% 09.12.2016 EUR	BUZZI UNICEM 5.125% 09DC16	XS0472205300	24613	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.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
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 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	Buy - Sell	50,000	Not applicable



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						Investimenti SIM S.p.A.; UniCredit Bank AG			
XS0495012428	ACEA 4.5% CALLABLE 16.03.2020 EUR	ACEA 4.5% CALL 16MZ20	XS0495012428	24686	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0496716282	ITALCEMENTI FINANCE 5.375% CREDIT PROTECTION 19.03.2020 EUR	ITALCEMENTI FINANCE 5.375% C.P. 19MZ20	XS0496716282	24695	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.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0521000975	ENI 4% 29.06.2020 EUR	ENI 4% 29GN20	XS0521000975	24748	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0526326334	INTESA SANPAOLO 5.15% SUBORDINATO 16.07.2020 EUR	ISP 5.15% SUB 16LG20	XS0526326334	24761	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti	Buy - Sell	50,000	Not applicable



						SIM S.p.A.; UniCredit Bank AG			
XS0540187894	TELEFONICA EMISIONES 3.661% 18.09.2017 EUR	TELEFONICA EMISIONES 3.661% 18ST17	XS0540187894	24783	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0542522692	ATLANTIA 3.375% 18.09.2017 EUR	ATLANTIA 3.375% 18ST17	XS0542522692	24794	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.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	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.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0557635777	LUXOTTICA GROUP 4% 10.11.2015 EUR	LUXOTTICA GROUP 4% 10NV15	XS0557635777	24854	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Crédit Agricole Corporate and Investment Bank; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	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.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0563739696	ENI 3.5% 29.01.2018 EUR	ENI 3.5% 29GE18	XS0563739696	24865	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0564487568	IGT 5.375% CREDIT PROTECTION 02.02.2018 EUR	IGT 5.375% C.P. 02FB18	XS0564487568	24869	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0583059448	TELECOM ITALIA 5.125% 25.01.2016 EUR	TELECOM ITALIA 5.125% 25GE16	XS0583059448	24902	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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0585904443	TELEFONICA EMISIONES 4.75% 07.02.2017 EUR	TELEFONICA EMISIONES 4.75% 07FB17	XS0585904443	24907	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi	Buy - Sell	100,000	Not applicable



						Investimenti SIM S.p.A.; UniCredit Bank AG			
XS0604641034	CNH INDUSTRIAL FINANCE EUROPE 6.25% 09.03.2018 EUR	CNH IND FINANCE EU 6.25% 09M218	XS0604641034	24945	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0605214336	TERNA 4.75% 15.03.2021 EUR	TERNA 4.75% 15M221	XS0605214336	24948	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0613002368	FIAT CHRYSLER FINANCE EUROPE 6.375% 01.04.2016 EUR	FIAT CHRYS FIN EUR 6.375% 01AP16	XS0613002368	24960	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0618847775	UNICREDIT 6.125% SUBORDINATO 19.04.2021 EUR	UCG 6.125% SUB 19AP21	XS0618847775	24973	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 Simeca S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca	Buy - Sell	100,000	Not applicable



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						S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG			
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.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0632503412	BANCO POPOLARE 6.375% SUBORDINATO 31.05.2021 EUR	BANCO POPOLARE 6.375% SUB 31MG21	XS0632503412	24999	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; BPER Soc. Coop; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	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 Simetica S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable



XS0647288140	ENEL FINANCE INTERNATIONAL 4.125% 12.07.2017 EUR	ENEL FINANCE INT 4.125% 12LG17	XS0647288140	25024	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0647298883	ENEL FINANCE INTERNATIONAL 5% 12.07.2021 EUR	ENEL FINANCE INT 5% 12LG21	XS0647298883	25025	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0695401801	ENEL FINANCE INTERNATIONAL 5.75% 24.10.2018 EUR	ENEL FINANCE INT 5.75% 24OT18	XS0695401801	25073	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.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
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.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable



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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.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0744125302	ATLANTIA 4.5% 08.02.2019 EUR	ATLANTIA 4.5% 08FB19	XS0744125302	25139	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0747771128	TERNA 4.125% 17.02.2017 EUR	TERNA 4.125% 17FB17	XS0747771128	25152	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0754588787	UNICREDIT 4.875% 07.03.2017 EUR	UCG 4.875% 07MZ17	XS0754588787	25167	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.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0758640279	LUXOTTICA GROUP 3.625% 19.03.2019 EUR	LUXOTTICA GROUP 3.625% 19MZ19	XS0758640279	25176	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Crédit Agricole Corporate and Investment	Buy - Sell	100,000	Not applicable



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						Bank; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG			
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.; Banca Simetica S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0794393396	TELECOM ITALIA 6.125% 14.12.2018 EUR	TELECOM ITALIA 6.125% 14DC18	XS0794393396	25246	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; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0798555537	ENI 3.75% 27.06.2019 EUR	ENI 3.75% 27GN19	XS0798555537	25257	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.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0802638642	GENERALI - FIXED FLOATER CALLABLE SUBORDINATO 10.07.2042 EUR	GENERALI-FIX FLOAT CALL SUB 10LG42	XS0802638642	25273	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.;	Buy - Sell	100,000	Not applicable



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						Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG			
XS0803479442	SNAM 4.375% 11.07.2016 EUR	SNAM 4.375% 11LG16	XS0803479442	25278	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.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	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.; BNL SpA; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	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.; BNL SpA; MPS Capital Services 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.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not applicable



						Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG			
XS0828749761	ATLANTIA 4.375% 16.03.2020 EUR	ATLANTIA 4.375% 16MZ20	XS0828749761	25316	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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0835273235	BUZZI UNICEM 6.25% 28.09.2018 EUR	BUZZI UNICEM 6.25% 28ST18	XS0835273235	25332	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.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi	Buy - Sell	100,000	Not applicable



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						Investimenti SIM S.p.A.; UniCredit Bank AG			
XS0842659426	ENEL FINANCE INTERNATIONAL 4.875% 17.04.2023 EUR	ENEL FINANCE INT 4.875% 17AP23	XS0842659426	25347	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0843310748	TERNA 2.875% 16.02.2018 EUR	TERNA 2.875% 16FB18	XS0843310748	25349	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0849517650	UNICREDIT 6.95% SUBORDINATO 31.10.2022 EUR	UCG 6.95% SUB 31OT22	XS0849517650	25357	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.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0853679867	SNAM 2% 13.11.2015 EUR	SNAM 2% 13NV15	XS0853679867	25365	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; 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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XS0853682069	SNAM 3.5% 13.02.2020 EUR	SNAM 3.5% 13FB20	XS0853682069	25366	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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0860855930	IGT 3.5% CALLABLE CREDIT PROTECTION 05.03.2020 EUR	IGT 3.5% CALL C.P. 05MZ20	XS0860855930	25392	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	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.; 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	Buy - Sell	100,000	Not applicable

XS0863482336	UNICREDIT 3.375% 11.01.2018 EUR	UCG 3.375% 11GE18	XS0863482336	25401	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.; BNL SpA; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0863907522	GENERALI - FIXED FLOATER CALLABLE SUBORDINATO 12.12.2042 EUR	GENERALI-FIX FLOAT CALL SUB 12DC42	XS0863907522	25402	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0880764435	HERA 5.2% 29.01.2028 EUR	HERA 5.2% 29GE28	XS0880764435	25458	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0893201433	ITALCEMENTI FINANCE 6.125% 21.02.2018 EUR	ITALCEMENTI FINANCE 6.125% 21FB18	XS0893201433	25473	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.; BNL	Buy - Sell	100,000	Not applicable



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						SpA; BPER Soc. Coop; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG			
XS0906420574	FIAT CHRYSLER FINANCE EUROPE 6.625% 15.03.2018 EUR	FIAT CHRYS FIN EUR 6.625% 15M218	XS0906420574	25491	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 Simeca S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0914294979	SNAM 3.375% 29.01.2021 EUR	SNAM 3.375% 29GE21	XS0914294979	25512	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.; BNL SpA; Mediobanca S.p.A.; 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.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	200,000	Not applicable
XS0944435121	POSTE ITALIANE 3.25% 18.06.2018 EUR	POSTE ITALIANE 3.25% 18GN18	XS0944435121	25551	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM	Buy - Sell	100,000	Not applicable



						S.p.A.; UniCredit Bank AG			
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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0953215349	FIAT CHRYSLER FINANCE EUROPE 6.75% 14.10.2019 EUR	FIAT CHRYS FIN EUR 6.75% 14OT19	XS0953215349	25560	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; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; 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	Buy - Sell	100,000	Not applicable



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XS0954248729	FERROVIE DELLO STATO ITALIANE 4% 22.07.2020 EUR	FS 4% 22LG20	XS0954248729	25562	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0956262892	SALINI IMPREGILO 6.125% CALLABLE 01.08.2018 EUR	SALINI IMPREGILO 6.125% CALL 01AG18	XS0956262892	25566	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0970840095	ACEA 3.75% CALLABLE 12.09.2018 EUR	ACEA 3.75% CALL 12ST18	XS0970840095	25578	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	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.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM 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 Simetica S.p.A.; BNL SpA; Mediobanca S.p.A.; Nuovi Investimenti SIM	Buy - Sell	100,000	Not applicable



						S.p.A.; UniCredit Bank AG			
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	Buy - Sell	100,000	Not applicable
XS0986063864	UNICREDIT - FIXED TO CMS CALLABLE SUBORDINATO 28.10.2025 EUR	UCG-FIX TO CMS CALL SUB 28OT25	XS0986063864	25601	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0986174851	ATLANTIA 2.875% 26.02.2021 EUR	ATLANTIA 2.875% 26FB21	XS0986174851	25603	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.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; 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.; BNL	Buy - Sell	100,000	Not applicable

						SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG			
XS1000393899	ASTALDI 7.125% CALLABLE 01.12.2020 EUR	ASTALDI 7.125% CALL 01DC20	XS1000393899	25625	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.; BPER Soc. Coop; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1004874621	A2A 3.625% 13.01.2022 EUR	A2A 3.625% 13GE22	XS1004874621	25628	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.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1004918774	UNICREDIT 2.25% 16.12.2016 EUR	UCG 2.25% 16DC16	XS1004918774	25629	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.; BNL SpA; Mediobanca 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.; BNL SpA; Mediobanca S.p.A.; Nuovi Investimenti SIM	Buy - Sell	100,000	Not applicable



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						S.p.A.; UniCredit Bank AG			
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.; BNL SpA; Mediobanca 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.; 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	Buy - Sell	100,000	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.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1030851791	LUXOTTICA GROUP 2.625% 10.02.2024 EUR	LUXOTTICA GROUP 2.625% 10FB24	XS1030851791	25665	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank; UniCredit Bank AG	Buy - Sell	100,000	Not applicable



XS1046851025	CNH INDUSTRIAL FINANCE EUROPE 2.75% 18.03.2019 EUR	CNH IND FINANCE EU 2.75% 18MZ19	XS1046851025	25692	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1048568452	FIAT CHRYSLER FINANCE EUROPE 4.75% 22.03.2021 EUR	FIAT CHRYS FIN EUR 4.75% 22MZ21	XS1048568452	25695	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; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; 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	Buy - Sell	100,000	Not applicable
XS1055725730	UNICREDIT - TV 10.04.2017 EUR	UCG TV 10AP17	XS1055725730	25705	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1062900912	GENERALI 4.125% SUBORDINATO 04.05.2026 EUR	GENERALI 4.125% SUB 04MG26	XS1062900912	25716	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; BPER Soc. Coop; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti	Buy - Sell	100,000	Not applicable



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						SIM S.p.A.; UniCredit Bank AG			
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.; BNL SpA; Mediobanca S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1088274169	2I RETE GAS 1.75% 16.07.2019 EUR	ZIRG 1.75% 16LG19	XS1088274169	25807	Other Bonds - CORPORATE BONDS	BNL SpA; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1088274672	2I RETE GAS 3% 16.07.2024 EUR	ZIRG 3% 16LG24	XS1088274672	25808	Other Bonds - CORPORATE BONDS	BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1088515207	FIAT CHRYSLER FINANCE EUROPE 4.75% 15.07.2022 EUR	FIAT CHRYS FIN EUR 4.75% 15LG22	XS1088515207	25768	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; Crédit Agricole Corporate and Investment Bank; 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	Buy - Sell	100,000	Not applicable
XS1111858756	FCA CAPITAL IRELAND 2% 23.10.2019 EUR	FCA CAPITAL IRELAND 2% 23OT19	XS1111858756	26053	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services 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.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1169707087	UNICREDIT - TV 19.02.2020 EUR	UCG-TV 19FB20	XS1169707087	26784	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1169832810	TELECOM ITALIA 3.25% 16.01.2023 EUR	TELECOM ITALIA 3.25% 16GE23	XS1169832810	26775	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	Buy - Sell	100,000	Not applicable
XS1176079843	ENEL FINANCE INTERNATIONAL 1.966% 27.01.2025 EUR	ENEL FINANCE INT 1.966% 27GE25	XS1176079843	26847	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	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.; BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1195347478	A2A 1.75% CALLABLE 25.02.2025 EUR	A2A 1.75% CALL 25FB25	XS1195347478	27014	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable



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XS1205644047	BANCA POPOLARE DI VICENZA 2.75% 20.03.2020 EUR	BPVI 2.75% 20MZ20	XS1205644047	27127	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1205716720	AUTOSTRADA BRESCIA VERONA VICENZA PADOVA 2.375% CALLABLE 20.03.2020 EUR	AUTOSTRADA BVVP 2.375% CALL 20MZ20	XS1205716720	27249	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1206977495	UNIPOL GRUPPO FINANZIARIO 3% 18.03.2025 EUR	UNIPOL GRUPPO FINANZIARIO 3% 18MZ25	XS1206977495	27125	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; BPER Soc. Coop; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1237519571	RADIOTELEVISIONE ITALIANA 1.5% 28.05.2020 EUR	RAI 1.50% 28MG20	XS1237519571	27470	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; BNL SpA; Mediobanca S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1292988984	ENI 1.75% 18.01.2024 EUR	ENI 1.75% 18GE24	XS1292988984	28138	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable