

# NOTICE n. 676

## October 03, 2017

## EuroTLX

Sender: EuroTLX SIM

Target Company: ---

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

Text

Please be informed that, starting from **October 4, 2017**, UniCredit Bank AG Succursale di Milano 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
AT0000A0U3T4	REPUBBLICA AUSTRIACA 3.4% 22.11.2022 EUR	AUSTRIA 3.4% 22NV22	AT0000A0U3T4	21715	Not Italian Government Bonds - Other Government Bonds EU	UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0011059088	REPUBBLICA FRANCESE -OAT 3.25% 25.10.2021 EUR	OAT 3.25% 25OT21	FR0011059088	22153	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable



**London**  
Stock Exchange Group

FR0011708080	REPUBBLICA FRANCESE -OAT 1% 25.05.2019 EUR	OAT 1% 25MG19	FR0011708080	22213	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0010850032	REPUBBLICA FRANCESE - OATi 1.3% 25.07.2019 EUR	OATi 1.3% 25LG19	FR0010850032	22120	Not Italian Government Bonds - OATi	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0010949651	REPUBBLICA FRANCESE -OAT 2.5% 25.10.2020 EUR	OAT 2.5% 25OT20	FR0010949651	22138	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
BE0000291972	REGNO DEL BELGIO - OLO 5.5% 28.03.2028 EUR	OLO 5.5% 28MZ28	BE0000291972	21766	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0011317783	REPUBBLICA FRANCESE -OAT 2.75% 25.10.2027 EUR	OAT 2.75% 25OT27	FR0011317783	22179	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001135358	REPUBBLICA TEDESCA -BUND 4.25% 04.07.2018 EUR	BUND 4.25% 04LG18	DE0001135358	21834	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable

DE0001135424	REPUBBLICA TEDESCA -BUND 2.5% 04.01.2021 EUR	BUND 2.5% 04GE21	DE0001135424	21841	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0000187635	REPUBBLICA FRANCESE -OAT 5.75% 25.10.2032 EUR	OAT 5.75% 25OT32	FR0000187635	22057	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
NL0010418810	REGNO D*OLANDA - DSL 1.75% 15.07.2023 EUR	OLANDA 1.75% 15LG23	NL0010418810	23792	Not Italian Government Bonds - Other Government Bonds EU	UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
XS1074418671	REPUBBLICA AUSTRIACA - TV 04.06.2020 EUR	AUSTRIA TV 04GN20	XS1074418671	25730	Not Italian Government Bonds - Other Government Bonds EU	UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001141653	REPUBBLICA TEDESCA -BOBL 0.5% 23.02.2018 EUR	BOBL 0.5% 23FB18	DE0001141653	21867	Not Italian Government Bonds - BOBL	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0011237643	REPUBBLICA FRANCESE - OAT€i 0.25% 25.07.2018 EUR	OAT€i 0.25% 25LG18	FR0011237643	22174	Not Italian Government Bonds - OATi	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable

BE0000332412	REGNO DEL BELGIO - OLO 2.6% 22.06.2024 EUR	OLO 2.6% 22GN24	BE0000332412	21788	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001135143	REPUBBLICA TEDESCA -BUND 6.25% 04.01.2030 EUR	BUND 6.25% 04GE30	DE0001135143	21822	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Simeica S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001135176	REPUBBLICA TEDESCA -BUND 5.5% 04.01.2031 EUR	BUND 5.5% 04GE31	DE0001135176	21823	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0010466938	REPUBBLICA FRANCESE -OAT 4.25% 25.10.2023 EUR	OAT 4.25% 25OT23	FR0010466938	22095	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0011523257	REPUBBLICA FRANCESE -OAT 1% 25.11.2018 EUR	OAT 1% 25NV18	FR0011523257	22202	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
AT0000386115	REPUBBLICA AUSTRIACA 3.9% 15.07.2020 EUR	AUSTRIA 3.9% 15LG20	AT0000386115	21706	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable

AT0000A10683	REPUBBLICA AUSTRIACA 2.4% 23.05.2034 EUR	AUSTRIA 2.4% 23MG34	AT0000A10683	21719	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0000571085	REPUBBLICA FRANCESE -OAT 8.5% 25.04.2023 EUR	OAT 8.5% 25AP23	FR0000571085	22066	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
NL0010071189	REGNO D*OLANDA 2.5% 15.01.2033 EUR	OLANDA 2.5% 15GE33	NL0010071189	23790	Not Italian Government Bonds - Other Government Bonds EU	UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001135457	REPUBBLICA TEDESCA -BUND 2.25% 04.09.2021 EUR	BUND 2.25% 04ST21	DE0001135457	21844	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0011461037	REPUBBLICA FRANCESE -OAT 3.25% 25.05.2045 EUR	OAT 3.25% 25MG45	FR0011461037	22199	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001135085	REPUBBLICA TEDESCA -BUND 4.75% 04.07.2028 EUR	BUND 4.75% 04LG28	DE0001135085	21821	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable

FR0010371401	REPUBBLICA FRANCESE -OAT 4% 25.10.2038 EUR	OAT 4% 25OT38	FR0010371401	22089	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001135408	REPUBBLICA TEDESCA -BUND 3% 04.07.2020 EUR	BUND 3% 04LG20	DE0001135408	21839	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001141646	REPUBBLICA TEDESCA -BOBL 0.5% 13.10.2017 EUR	BOBL 0.5% 13OT17	DE0001141646	21866	Not Italian Government Bonds - BOBL	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0010585901	REPUBBLICA FRANCESE - OATi 2.1% 25.07.2023 EUR	OATi 2.1% 25LG23	FR0010585901	22100	Not Italian Government Bonds - OATi	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0000571218	REPUBBLICA FRANCESE -OAT 5.5% 25.04.2029 EUR	OAT 5.5% 25AP29	FR0000571218	22068	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0010776161	REPUBBLICA FRANCESE -OAT 3.75% 25.10.2019 EUR	OAT 3.75% 25OT19	FR0010776161	22114	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable

BE0000321308	REGNO DEL BELGIO - OLO 4.25% 28.09.2021 EUR	OLO 4.25% 28ST21	BE0000321308	21779	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0000188799	REPUBBLICA FRANCESE - OAT€i 3.15% 25.07.2032 EUR	OAT€i 3.15% 25LG32	FR0000188799	22058	Not Italian Government Bonds - OATi	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0010070060	REPUBBLICA FRANCESE -OAT 4.75% 25.04.2035 EUR	OAT 4.75% 25AP35	FR0010070060	22071	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
AT0000A0VRF9	REPUBBLICA AUSTRIACA 1.95% 18.06.2019 EUR	AUSTRIA 1.95% 18GN19	AT0000A0VRF9	21716	Not Italian Government Bonds - Other Government Bonds EU	UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0000571150	REPUBBLICA FRANCESE -OAT 6% 25.10.2025 EUR	OAT 6% 25OT25	FR0000571150	22067	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0010447367	REPUBBLICA FRANCESE - OAT€i 1.80% 25.07.2040 EUR	OAT€i 1.80% 25LG40	FR0010447367	22093	Not Italian Government Bonds - OATi	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable

NL0010200606	REGNO D*OLANDA 1.25% 15.01.2018 EUR	OLANDA 1.25% 15GE18	NL0010200606	23791	Not Italian Government Bonds - Other Government Bonds EU	UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
NL0000102317	REGNO D*OLANDA 5.5% 15.01.2028 EUR	OLANDA 5.5% 15GE28	NL0000102317	23778	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001030534	REPUBBLICA TEDESCA - BOBL€i 0.75% 15.04.2018 EUR	BOBL€i 0.75% 15AP18	DE0001030534	21809	Not Italian Government Bonds - BOBL	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001102317	REPUBBLICA TEDESCA -BUND 1.5% 15.05.2023 EUR	BUND 1.5% 15MG23	DE0001102317	21812	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0000189151	REPUBBLICA FRANCESE -OAT 4.25% 25.04.2019 EUR	OAT 4.25% 25AP19	FR0000189151	22059	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001135390	REPUBBLICA TEDESCA -BUND 3.25% 04.01.2020 EUR	BUND 3.25% 04GE20	DE0001135390	21838	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable



DE0001135465	REPUBBLICA TEDESCA -BUND 2% 04.01.2022 EUR	BUND 2% 04GE22	DE0001135465	21845	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001135226	REPUBBLICA TEDESCA -BUND 4.75% 04.07.2034 EUR	BUND 4.75% 04LG34	DE0001135226	21824	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001135481	REPUBBLICA TEDESCA -BUND 2.5% 04.07.2044 EUR	BUND 2.5% 04LG44	DE0001135481	21847	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FI4000047089	REPUBBLICA FINLANDESE 1.625% 15.09.2022 EUR	FINLANDIA 1.625% 15ST22	FI4000047089	22054	Not Italian Government Bonds - Other Government Bonds EU	UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001135044	REPUBBLICA TEDESCA -BUND 6.5% 04.07.2027 EUR	BUND 6.5% 04LG27	DE0001135044	21819	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001141711	REPUBBLICA TEDESCA -BOBL 0% 17.04.2020 EUR	BOBL 0% 17AP20	DE0001141711	26791	Not Italian Government Bonds - BOBL	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable

FI4000046545	REPUBBLICA FINLANDESE 2.625% 04.07.2042 EUR	FINLANDIA 2.625% 04LG42	FI4000046545	22053	Not Italian Government Bonds - Other Government Bonds EU	UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
NL0009348242	REGNO D*OLANDA 3.5% 15.07.2020 EUR	OLANDA 3.5% 15LG20	NL0009348242	23783	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
BE0000318270	REGNO DEL BELGIO - OLO 3.75% 28.09.2020 EUR	OLO 3.75% 28ST20	BE0000318270	21777	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0010050559	REPUBBLICA FRANCESE - OAT€i 2.25% 25.07.2020 EUR	OAT€i 2.25% 25LG20	FR0010050559	22070	Not Italian Government Bonds - OATi	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
NL0010060257	REGNO D*OLANDA 2.25% 15.07.2022 EUR	OLANDA 2.25% 15LG22	NL0010060257	23789	Not Italian Government Bonds - Other Government Bonds EU	UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
BE0000325341	REGNO DEL BELGIO - OLO 4.25% 28.09.2022 EUR	OLO 4.25% 28ST22	BE0000325341	21783	Not Italian Government Bonds - Other Government Bonds EU	UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable

DE0001102341	REPUBBLICA TEDESCA -BUND 2.5% 15.08.2046 EUR	BUND 2.5% 15AG46	DE0001102341	21815	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
BE0000326356	REGNO DEL BELGIO - OLO 4% 28.03.2032 EUR	OLO 4% 28MZ32	BE0000326356	21784	Not Italian Government Bonds - Other Government Bonds EU	UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001141687	REPUBBLICA TEDESCA -BOBL 1% 22.02.2019 EUR	BOBL 1% 22FB19	DE0001141687	21870	Not Italian Government Bonds - BOBL	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0010171975	REPUBBLICA FRANCESE -OAT 4% 25.04.2055 EUR	OAT 4% 25AP55	FR0010171975	22078	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0010192997	REPUBBLICA FRANCESE -OAT 3.75% 25.04.2021 EUR	OAT 3.75% 25AP21	FR0010192997	22079	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0010773192	REPUBBLICA FRANCESE -OAT 4.5% 25.04.2041 EUR	OAT 4.5% 25AP41	FR0010773192	22112	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable

FR0011196856	REPUBBLICA FRANCESE -OAT 3% 25.04.2022 EUR	OAT 3% 25AP22	FR0011196856	22170	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0011337880	REPUBBLICA FRANCESE -OAT 2.25% 25.10.2022 EUR	OAT 2.25% 25OT22	FR0011337880	22183	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001135325	REPUBBLICA TEDESCA -BUND 4.25% 04.07.2039 EUR	BUND 4.25% 04LG39	DE0001135325	21831	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001135499	REPUBBLICA TEDESCA -BUND 1.5% 04.09.2022 EUR	BUND 1.5% 04ST22	DE0001135499	21848	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0011394345	REPUBBLICA FRANCESE -OAT 1% 25.05.2018 EUR	OAT 1% 25MG18	FR0011394345	22193	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0011008705	REPUBBLICA FRANCESE - OAT€i 1.85% 25.07.2027 EUR	OAT€i 1.85% 25LG27	FR0011008705	22147	Not Italian Government Bonds - OATi	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable

FR0011427848	REPUBBLICA FRANCESE - OAT€i 0.25% 25.07.2024 EUR	OAT€i 0.25% 25LG24	FR0011427848	22195	Not Italian Government Bonds - OATi	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001135473	REPUBBLICA TEDESCA -BUND 1.75% 04.07.2022 EUR	BUND 1.75% 04LG22	DE0001135473	21846	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FI0001006306	REPUBBLICA FINLANDESE 4.375% 04.07.2019 EUR	FINLANDIA 4.375% 04LG19	FI0001006306	22048	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0010670737	REPUBBLICA FRANCESE -OAT 4.25% 25.10.2018 EUR	OAT 4.25% 25OT18	FR0010670737	22104	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0010899765	REPUBBLICA FRANCESE - OAT€i 1.1% 25.07.2022 EUR	OAT€i 1.1% 25LG22	FR0010899765	22132	Not Italian Government Bonds - OATi	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
AT0000385745	REPUBBLICA AUSTRIACA 4.65% 15.01.2018 EUR	AUSTRIA 4.65% 15GE18	AT0000385745	21705	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable

FR0000186413	REPUBBLICA FRANCESE - OATI 3.4% 25.07.2029 EUR	OATI 3.4% 25LG29	FR0000186413	22055	Not Italian Government Bonds - OATI	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001135069	REPUBBLICA TEDESCA -BUND 5.625% 04.01.2028 EUR	BUND 5.625% 04GE28	DE0001135069	21820	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0010870956	REPUBBLICA FRANCESE -OAT 4% 25.04.2060 EUR	OAT 4% 25AP60	FR0010870956	22125	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0010916924	REPUBBLICA FRANCESE -OAT 3.5% 25.04.2026 EUR	OAT 3.5% 25AP26	FR0010916924	22136	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001102333	REPUBBLICA TEDESCA -BUND 1.75% 15.02.2024 EUR	BUND 1.75% 15FB24	DE0001102333	21814	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FI4000010848	REPUBBLICA FINLANDESE 3.375% 15.04.2020 EUR	FINLANDIA 3.375% 15AP20	FI4000010848	22050	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable

AT0000383864	REPUBBLICA AUSTRIACA 6.25% 15.07.2027 EUR	AUSTRIA 6.25% 15LG27	AT0000383864	21704	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
AT0000A0N9A0	REPUBBLICA AUSTRIACA 3.65% 20.04.2022 EUR	AUSTRIA 3.65% 20AP22	AT0000A0N9A0	21714	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001135341	REPUBBLICA TEDESCA -BUND 4% 04.01.2018 EUR	BUND 4% 04GE18	DE0001135341	21833	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001141679	REPUBBLICA TEDESCA -BOBL 1% 12.10.2018 EUR	BOBL 1% 12OT18	DE0001141679	21869	Not Italian Government Bonds - BOBL	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001135440	REPUBBLICA TEDESCA -BUND 3.25% 04.07.2021 EUR	BUND 3.25% 04LG21	DE0001135440	21843	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0010517417	REPUBBLICA FRANCESE -OAT 4.25% 25.10.2017 EUR	OAT 4.25% 25OT17	FR0010517417	22098	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable

BE0000304130	REGNO DEL BELGIO - OLO 5% 28.03.2035 EUR	OLO 5% 28MZ35	BE0000304130	21769	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
BE0000329384	REGNO DEL BELGIO - OLO 1.25% 22.06.2018 EUR	OLO 1.25% 22GN18	BE0000329384	21786	Not Italian Government Bonds - Other Government Bonds EU	UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0011347046	REPUBBLICA FRANCESE - OATi 0.1% 25.07.2021 EUR	OATi 0.1% 25LG21	FR0011347046	22184	Not Italian Government Bonds - OATi	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FI4000037635	REPUBBLICA FINLANDESE 2.75% 04.07.2028 EUR	FINLANDIA 2.75% 04LG28	FI4000037635	22052	Not Italian Government Bonds - Other Government Bonds EU	UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001134922	REPUBBLICA TEDESCA -BUND 6.25% 04.01.2024 EUR	BUND 6.25% 04GE24	DE0001134922	21818	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001135275	REPUBBLICA TEDESCA -BUND 4% 04.01.2037 EUR	BUND 4% 04GE37	DE0001135275	21826	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable



DE0001135416	REPUBBLICA TEDESCA -BUND 2.25% 04.09.2020 EUR	BUND 2.25% 04ST20	DE0001135416	21840	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0000571044	REPUBBLICA FRANCESE -OAT 8.25% 25.04.2022 EUR	OAT 8.25% 25AP22	FR0000571044	22065	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001135382	REPUBBLICA TEDESCA -BUND 3.5% 04.07.2019 EUR	BUND 3.5% 04LG19	DE0001135382	21837	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001135432	REPUBBLICA TEDESCA -BUND 3.25% 04.07.2042 EUR	BUND 3.25% 04LG42	DE0001135432	21842	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
AT0000A0VRQ6	REPUBBLICA AUSTRIACA 3.15% 20.06.2044 EUR	AUSTRIA 3.15% 20GN44	AT0000A0VRQ6	21717	Not Italian Government Bonds - Other Government Bonds EU	UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0010854182	REPUBBLICA FRANCESE -OAT 3.5% 25.04.2020 EUR	OAT 3.5% 25AP20	FR0010854182	22122	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable

FR0012517027	REPUBBLICA FRANCESE -OAT 0.5% 25.05.2025 EUR	OAT 0.5% 25MG25	FR0012517027	26875	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
IE00BV8C9186	REPUBBLICA D*IRLANDA 2% 18.02.2045 EUR	IRLANDA 2% 18FB45	IE00BV8C9186	26948	Not Italian Government Bonds - Other Government Bonds EU	UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
DE0001102309	REPUBBLICA TEDESCA -BUND 1.5% 15.02.2023 EUR	BUND 1.5% 15FB23	DE0001102309	21811	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0000570921	REPUBBLICA FRANCESE -OAT 8.5% 25.10.2019 EUR	OAT 8.5% 25OT19	FR0000570921	22064	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
FR0010604983	REPUBBLICA FRANCESE -OAT 4% 25.04.2018 EUR	OAT 4% 25AP18	FR0010604983	22101	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable