

<b>AVVISO</b> <b>n.32555</b>	10 Dicembre 2020	ExtraMOT
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Mittente del comunicato : BORSA ITALIANA

Societa' oggetto : --  
dell'Avviso

Oggetto : ExtraMOT - Delisting prestiti obbligazionari

*Testo del comunicato*

Si veda allegato.

*Disposizioni della Borsa*

Borsa Italiana S.p.A. dispone, ai sensi dell'articolo 230.2 del Regolamento del mercato ExtraMOT, la revoca dalle negoziazioni sul mercato ExtraMOT a decorrere dal 17 dicembre 2020 dei seguenti strumenti finanziari, già negoziati sul mercato EuroTLX:

Borsa Italiana S.p.A. states that, starting from December 17th, 2020 the following bonds, already listed on EuroTLX market, will be delisted on ExtraMOT market in accordance with art. 230.2 of ExtraMOT Market Rules:

Isin	Name
US91086QBA58	MEXICO TF 3,625% MZ22 CALL USD
XS1369322927	MEXICO TF 1,875% FB22 CALL EUR
XS1051003538	GLENCORE TF 2,75% AP21 CALL EUR
XS0951567030	A2A 4.375% GE21 EUR
XS0576532054	RABOBANK 01/2021 FX 4,125 EUR
DE000A169G07	DAIMLER TF 0,875% GE21 EUR
XS1548436556	BMW FIN TF 0,125% GE21 EUR
XS1014627571	UNICREDIT 3.25% GE21 EUR
XS1720053229	FERRARI TF 0,25% GE21 CALL EUR
XS0875796541	DT INTL FIN F 2.125% GE21 EUR
XS0999654873	LEONARDO 4.5% GE21 EUR
XS1346762641	MEDIOBANCA TF 1,625% GE21 EUR
XS1435295925	FCA BANK TF 1,25% GE21 EUR
XS1020952435	TELECOM IT 4.5% GE21 EUR
XS0914294979	SNAM 3.375% GE21 EUR
XS1762912571	ICCREA BANCA TV EUR3M+1 FB21 EUR
XS0986174851	AUTOSTRADE 2.875% FE21 EUR
XS0597182665	BANCO BPM 03/2021 FX 7,125 EUR
FR0011769090	RENAULT 3.125% MA21 CALL EUR
XS1041042828	UGF 4.375% MA21 EUR
XS0605214336	TERNA 03/2021 FX 4,75 EUR
XS1048568452	FC FIN EU TF 4.75% MZ21 EUR
XS1586555606	VW INT FIN TF 0,5% MZ21 EUR
XS1214673722	ARCELOR MITT TF 3% AP21 EUR
FR0013250685	RCI BANQUE TV EUR3M+0,65 AP21 EUR
XS0618847775	UNICREDIT 04/2021 FX 6,125 LT2 EUR
XS1609252645	GM FINANCIAL TV EUR3M+0,68 MG21 EUR
XS0254356057	GE CAP EU FU TV EUR3M+0,225 MG21 EUR
XS1417876759	CITIGROUP TV EUR3M+0,83 MG21 EUR
XS0632503412	BANCO BPM 05/2021 FX 6,375 EUR
IT0005025389	CDP TF 2.75% MG21 EUR
XS1753030490	FCA BANK TV EUR3M+0,33 GN21 EUR
FR0011965177	AIR FRA-KLM TF 3,875% GN21 EUR
XS1077772538	INTSANPAOLO TF 2% GN21 EUR
XS1435297202	WEBUILD TF 3,75% GN21 CALL EUR
US912828S273	USA T-NOTE TF 1,125% GN21 USD
XS0647298883	ENEL FINANCE INTL 07/2021 FX 5 EUR
XS1086104681	IREN TF 3% LG21 EUR
US912828S760	USA T-NOTE TF 1,125% LG21 USD
US037833CC25	APPLE TF 1,55% AG21 CALL USD
XS0412842857	INNOGY FINAN TF 6,5% AG21 EUR
XS1114452060	CNH IND FIN TF 2,875% ST21 EUR
XS0976307040	HERA 3.25% OT21 EUR
XS0975256685	REPSOL FIN 3.625% OT21 EUR
XS1316567343	AUTOSTRADE TF 1,125% NV21 EUR
XS0996354956	ENI 2.625% NO21 EUR
US912828G534	USA T-NOTE TF 1,875% NV21 USD
XS0999667263	TELEKOM FINM TF 3,125% DC21 EUR
XS1004118904	FS 3.5% DI21 EUR

US912828G872	USA T-NOTE TF 2,125% DC21 USD
FR0013230737	RCI BANQUE TF 0,75% GE22 CALL EUR
XS1004874621	A2A 3.625% GE22 EUR
XS1167308128	ARCELOR MITT TF 3,125% GE22 EUR
XS1018032950	INTSANPAOLO 3.5% GE22 EUR
XS1110430193	GLENCORE TF 1,625% GE22 CALL EUR
XS1551917245	ITALGAS TF 0,5% GE22 EUR
DE000DL19TA6	DEUTSCHE BK TF 1,5% GE22 EUR
XS0479869744	VODAFONE 01/2022 FX 4,65 EUR
XS0458887030	LEONARDO 01/2022 FX 5,25 EUR
XS1169353254	GE CAP EU FU TF 0,8% GE22 EUR
US912828H862	USA T-NOTE TF 1,5% GE22 USD
XS1178105851	TERNA TF 0,875% FB22 EUR
XS0486101024	TEL IT 02/2022 FX 5,25 EUR
XS1363560977	BMW FIN TF 1% FB22 EUR
US912828J439	USA T-NOTE TF 1,75% FB22 USD
XS1197351577	INTSANPAOLO TF 1,125% MZ22 EUR
XS1960684063	BANCO BPM TF 2% MZ22 EUR
XS1533918584	AZIMUT HOLD TF 2% MZ22 EUR
XS0765299572	ABN AMRO TF 4,125% MZ22 EUR
US912828J769	USA T-NOTE TF 1,75% MZ22 USD
XS1972547183	VW FIN SER TF 0,625% AP22 EUR
XS1591523755	SAIPEM FINAN TF 2,75% AP22 CALL EUR
XS1135276332	SHELL INT TF 1% AP22 EUR
XS1214547777	PRYSMIAN TF 2,5% AP22 EUR
XS1980189028	BANQUE PSAFR TF 0,5% AP22 CALL EUR
XS1599167589	INTSANPAOLO TV EUR3M+0,95 AP22 EUR
US172967LH22	CITIGROUP TV LIB3M+0,96 AP22 CALL USD
US912828WZ90	USA T-NOTE TF 1,75% AP22 USD
US912828SV33	USA T-NOTE TF 1,75% MG22 USD
DE000DL19TQ2	DEUTSCHE BK TV EUR3M+0,8 MG22 EUR
XS1612542669	GE COMPANY TF 0,375% MG22 CALL EUR
XS1412593185	ENI TF 0,75% MG22 EUR
XS1615501837	MEDIOBANCA TV EUR3M+0,8 MG22 EUR
XS1616917800	CNH IND FIN TF 1,375% MG22 CALL EUR
US912828XD79	USA T-NOTE TF 1,875% MG22 USD
FR0013260379	CASINO G-P TF 1,865% GN22 CALL EUR
US912828XG01	USA T-NOTE TF 2,125% GN22 USD
XS2026202643	MPS TF 4% LG22 EUR
XS0525787874	DT INTL FIN 07/2022 FX 4,25 EUR
XS1088515207	FC FIN EU TF 4.75% LG22 EUR
US912828TJ95	USA T-NOTE TF 1,625% AG22 USD
US36962G6F61	GE COMPANY TF 3,15% ST22 USD
XS1290850707	BOFA TF 1,625% ST22 EUR
XS0452187916	ENEL FINANCE INTL SA 09/2022 FX 5 EUR
XS0541787783	TOTAL CAPITAL 09/2022 FX 3,125 EUR
XS0829190585	SNAM 5.25% SE22 EUR
XS1584041252	BNP TV EUR3M+0,85 ST22 EUR
FR0013283371	RCI BANQUE TF 0,75% ST22 CALL EUR
XS1689739347	MEDIOBANCA TF 0,625% ST22 EUR

US369604BD45	GE COMPANY TF 2,7% OT22 CALL USD
XS1694212181	BANQUE PSAFR TF 0,625% OT22 EUR
XS1696459731	ICCREA BANCA TF 1,5% OT22 EUR
FR0013212958	AIR FRA-KLM TF 3,75% OT22 CALL EUR
XS1699951767	UBI BANCA TF 0,75% OT22 EUR
FR0010952770	ENGIE 10/2022 FX 3,5 EUR
XS1310493744	JPMORGAN C&C TF 1,5% OT22 EUR
XS0849517650	UNICREDIT 6.95% OT22 LT2 EUR
XS1314238459	IREN TF 2,75% NV22 EUR
XS1329671132	EXOR TF 2,125% DC22 CALL EUR
DE000A1R0XG3	BASF TF 2% DC22 CALL EUR
US36962G6S82	GE COMPANY TF 3,1% GE23 USD
DE000A19UNN9	DAIM INT FIN TV EUR3M+0,25 GE23 EUR
FR0013309606	RCI BANQUE TV EUR3M+0,43 GE23 EUR
XS1169832810	TELECOM IT TF 3,25% GE23 EUR
XS1754213947	UNICREDIT TF 1% GE23 EUR
XS1757843146	PIRELLI TF 1,375% GE23 CALL EUR
US71654QBG64	PEMEX TF 3,5% GE23 CALL USD
XS0882849507	GS GROUP TF 3,25% FB23 EUR
XS1767087940	ACEA TV EUR3M+0,37 FB23 EUR
US912828UN88	USA T-NOTE TF 2% FB23 USD
FR0013284247	ENGIE TF 0,375% FB23 CALL EUR
XS1374865555	UNICREDIT TF 2% MZ23 EUR
DE000A1R0691	DAIMLER 2.375% MA23 EUR
XS0874840845	GE CAP EU FU 2.625% MA23 EUR
XS1380394806	FERRARI TF 1,5% MZ23 CALL EUR
XS0606704558	BNP TF 4,5% MZ23 EUR
XS1211040917	TEVA PH FIN TF 1,25% MZ23 CALL EUR
XS1382792197	DT INTL FIN TF 0,625% AP23 EUR
XS1807182495	UBI BANCA TF 1,75% AP23 EUR
FR0013153707	PEUGEOT TF 2,375% AP23 CALL EUR
US31562QAF46	FCA TF 5,25% AP23 CALL USD
XS0842659426	ENEL FINANCE 4.875% AP23 EUR
XS1126183760	SNAM TF 1,5% AP23 EUR
XS1811053641	BANCO BPM TF 1,75% AP23 EUR
XS0916766057	MEXICO TF 2,75% AP23 CALL EUR
XS1401125346	BUZZI UNICEM TF 2,125% AP23 CALL EUR
US037833AK68	APPLE TF 2,4% MG23 CALL USD
DE000A169NB4	DAIMLER TF 0,75% MG23 EUR
US912828VB32	USA T-NOTE TF 1,75% MG23 USD
XS1412424662	CNH IND FIN TF 2,875% MG23 EUR
US71647NAF69	PETROBRAS TF 4,375% MG23 CALL USD
US912828S356	USA T-NOTE TF 1,375% GN23 USD
XS0951565091	ENI 3.25% LU23 EUR
XS1551678409	TELECOM IT TF 2,5% LG23 EUR
XS1458405898	BOFA TF 0,75% LG23 CALL EUR
US912828S927	USA T-NOTE TF 1,25% LG23 USD
US912828VS66	USA T-NOTE TF 2,5% AG23 USD
XS1873219304	INTSANPAOLO TF 2,125% AG23 EUR
XS1487495316	SAIPEM FINAN TF 3,75% ST23 CALL EUR

XS0971213201	INTSANPAOLO 6.625% SE23 SUB TIER2 EUR
XS1489184900	GLENCORE TF 1,875% ST23 CALL EUR
XS0177089298	ENEL INVEST HLDG BV 09/2023 FX 5,25 EUR
XS0835890350	PETROBRAS TF 4,25% OT23 CALL EUR
XS1586555861	VW INT FIN TF 1,125% OT23 EUR
US91086QBC15	MEXICO TF 4% OT23 CALL USD
XS1948612905	BMW FIN TF 0,625% OT23 EUR
XS1893631330	VW FIN SER TF 1,375% OT23 EUR
XS0986194883	INTSANPAOLO 4% OT23 EUR
XS1318709497	SNAM TF 1,375% NV23 EUR
DE000A169G15	DAIMLER TF 1,4% GE24 EUR
XS1014610254	VW LEASING 2.625% GE24 EUR
XS1015217703	BMW FIN 2.625% GE24 EUR
XS0982019126	INNOGY FINAN TF 3% GE24 EUR
US71654QBH48	PEMEX TF 4,875% GE24 CALL USD
XS1551306951	INTSANPAOLO TF 1,375% GE24 EUR
XS1292988984	ENI TF 1,75% GE24 EUR
XS1347748607	TELECOM IT TF 3,625% GE24 EUR
XS1019326641	SNAM 3.25% GE24 EUR
XS1456422135	JPMORGAN C&C TF 0,625% GE24 CALL EUR
XS1030851791	LUXOTTICA 2.625% FE24 EUR
FR0011765825	CASINO G-P 4.498% MA24 CALL EUR
XS1578294081	ITALGAS TF 1,125% MZ24 EUR
US71647NAM11	PETROBRAS TF 6,25% MZ24 CALL USD
FR0013245586	PEUGEOT TF 2% MZ24 CALL EUR
XS1388625425	FCA TF 3,75% MZ24 EUR
XS1975757789	BP SONDRIO TF 2,375% AP24 EUR
XS1692347526	VW LEASING TF 1,125% AP24 EUR
XS1935256369	TELECOM IT TF 4% AP24 CALL EUR
XS1411405662	SHELL INT TF 0,75% MG24 EUR
US912828WJ58	USA T-NOTE TF 2,5% MG24 USD
XS1614198262	GS GROUP TF 1,375% MG24 CALL EUR
XS0192503695	ENEL TF 5.25% MG24 EUR
US25152RXA66	DEUTSCHE BK TF 3,7% MG24 USD
XS1624210933	ANSALDO ENER TF 2,75% MG24 EUR
XS1627782771	LEONARDO TF 1,5% GN24 CALL EUR
XS0193945655	AUTOSTRADE TF 5,875% GN24 EUR
XS2015314037	UBI BANCA TF 2,625% GN24 EUR
XS2016160777	BANCO BPM TF 2,5% GN24 EUR
XS2015267953	BANQUE PSAFR TF 0,625% GN24 CALL EUR
XS2022425297	INTSANPAOLO TF 1% LG24 EUR
XS1084043451	HERA GREEN BOND TF 2,375% LG24 EUR
XS1548436473	BMW FIN TF 0,75% LG24 EUR
XS1087831688	ACEA TF 2,625% LG24 CALL EUR
XS1088274672	2I RETE GAS TF 3% LG24 EUR
US278642AL76	EBAY TF 3,45% AG24 CALL USD
XS0452188054	ENEL FINANCE INTL SA 8/2024 FX 5,625 GBP
US912828D564	USA T-NOTE TF 2,375% AG24 USD
FR0010800540	EDF 09/2024 FX 4,625 EUR
XS0452314536	ASS GENERALI 09/2024 FX 5,125 EUR

XS1493322355	ENI TF 0,625% ST24 EUR
XS2055091784	MPS TF 3,625% ST24 EUR
XS1972548231	VW FIN SER TF 1,5% OT24 EUR
XS1119021357	EXOR TF 2,5% OT24 EUR
XS1707063589	WEBUILD TF 1,75% OT24 CALL EUR
XS0203712939	TERNA TF 4,9% OT24 EUR
XS2066703989	NEXI TF 1,75% OT24 CALL EUR
US912828G385	USA T-NOTE TF 2,25% NV24 USD
XS1711584430	SAIPEM FINAN TF 2,625% GE25 CALL EUR
XS1973750869	MEDIOBANCA TF 1,625% GE25 EUR
XS0982711714	PETROBRAS TF 4,75% GE25 CALL EUR
XS1511779305	MEXICO TF 1,375% GE25 CALL EUR
XS1176079843	ENEL FINANCE TF 1,966% GE25 EUR
XS1555402145	SNAM TF 1,25% GE25 EUR
US91087BAA89	MEXICO TF 3,6% GE25 CALL USD
XS1558491855	ATLANTIA TF 1,625% FB25 EUR
US900123AW05	TURKEY TF 7,375% FB25 USD
FR0012369122	CASINO G-P TF 3,580% FB25 CALL EUR
DE000DB7XJJ2	DEUTSCHE BK TF 2,75% FB25 SUB TIER2 EUR
US912828J272	USA T-NOTE TF 2% FB25 USD
XS0213101073	PEMEX TF 5,5% FB25 EUR
DE000A14J587	THYSSENKRUPP TF 2,5% FB25 EUR
XS1195347478	A2A TF 1,75% FB25 CALL EUR
XS1684269332	ENI TF 1% MZ25 EUR
XS1202849086	GLENCORE TF 1,75% MZ25 CALL EUR
XS1206977495	UGF TF 3% MZ25 EUR
XS0215093534	LEONARDO 4.875% MA25 EUR
IT0005105488	CDP TF 1,5% AP25 EUR
XS2063547041	UNICREDIT TF 0,5% AP25 EUR
FR0013250693	RCI BANQUE TF 1,625% AP25 CALL EUR
XS1982819994	TELECOM IT TF 2,75% AP25 CALL EUR
XS2067213913	UBI BANCA TF 1,625% AP25 EUR
XS0503603267	DT INTL FIN 04/2025 FX 4,875 EUR
XS1222597905	INTSANPAOLO TF 2,855% AP25 SUB TIER2 EUR
US912828XB14	USA T-NOTE TF 2,125% MG25 USD
XS1612542826	GE COMPANY TF 0,875% MG25 CALL EUR
XS1629918415	TURKEY TF 3,25% GN25 EUR
FR0013428414	RENAULT TF 1,25% GN25 CALL EUR
XS2017471553	UNICREDIT MC GN25 CALL EUR
XS1639488771	FS TF 1,5% GN25 EUR
XS2027957815	MEDIOBANCA TF 1,125% LG25 EUR
XS2033351995	TERNA TF 0,125% LG25 EUR
USU8810LAA18	TESLA TF 5,3% AG25 CALL USD
XS1678966935	CNH IND FIN TF 1,75% ST25 CALL EUR
XS0970852348	ENI 3.75% SE25 EUR
XS0542534192	AUTOSTRADE 09/2025 FX 4,375 EUR
XS1497606365	TELECOM IT TF 3% ST25 EUR
XS2068978050	CREDEM MC OT25 CALL EUR
XS1316569638	AUTOSTRADE TF 1,875% NV25 EUR
XS1721423462	VODAFONE TF 1,125% NV25 EUR

FR0013299435	RENAULT TF 1% NV25 CALL EUR
XS1881005976	JAGUAR TF 4,5% GE26 CALL EUR
XS1846631049	TELECOM IT TF 2,875% GE26 CALL EUR
XS1180451657	ENI TF 1,5% FB26 EUR
IT0005323438	CDP TF 1,875% FB26 EUR
US912810EW46	USA T-BOND TF 6% FB26 USD
XS1040506898	BP CAPITAL M 2.972% FE26 EUR
XS1050842423	GLENCORE TF 3,75% AP26 CALL EUR
US900123CJ75	TURKEY TF 4,25% AP26 USD
XS1404902535	UBI BANCA TF 4,25% MG26 SUB T2 CALL EUR
US36962GW752	GE COMPANY TV LIB3M+0,38 MG26 USD
DE000DL40SR8	DEUTSCHE BK TF 4,5% MG26 SUB TIER2 EUR
XS1419869885	TELECOM IT TF 3,625% MG26 EUR
XS1425966287	ENEL FINANCE TF 1,375% GN26 EUR
XS1074144871	GS GROUP TF 2,875% GN26 EUR
XS1327504087	AUTOSTRADE TF 1,75% GN26 EUR
US037833BZ29	APPLE TF 2,45% AG26 CALL USD
FR0012074284	CASINO G-P TF 4,048% AG26 CALL EUR
US594918BR43	MICROSOFT TF 2,4% AG26 CALL USD
US9128282A70	USA T-NOTE TF 1,5% AG26 USD
XS1571982468	ZI RETE GAS TF 1,75% AG26 CALL EUR
XS1107727007	CITIGROUP TF 2,125% ST26 EUR
XS1109765005	INTSANPAOLO TF 3,928% ST26 SUBT2 EUR
XS1504194173	HERA TF 0,875% OT26 EUR
XS1893631769	VW FIN SER TF 2,25% OT26 EUR
XS1508450688	UNICREDIT TF 2,125% OT26 EUR
XS1505573482	SNAM TF 0,875% OT26 EUR
XS1508912646	ACEA TF 1% OT26 CALL EUR
XS1402921412	JPMORGAN C&C TF 1,5% OT26 EUR
XS0718502007	PETROBRAS TF 6,25% DC26 CALL GBP
XS1426039696	UNICREDIT TF 4,375% GE27 SUB T2 CALL EUR
US71647NAS80	PETROBRAS TF 7,375% GE27 CALL USD
XS1551068676	ENI TF 1,5% GE27 EUR
XS1551917591	ITALGAS TF 1,625% GE27 EUR
XS1135277140	SHELL INT TF 1,625% GE27 EUR
XS1528093799	AUTOSTRADE TF 1,75% FB27 EUR
XS1562614831	BBVA TF 3,5% FB27 SUB TIER2 EUR
XS1190974011	BP CAPITAL M TF 1,573% FB27 EUR
XS1204154410	CA TF 2,625% MZ27 SUB TIER2 EUR
XS1586555945	VW INT FIN TF 1,875% MZ27 EUR
XS1211044075	TEVA PH FIN TF 1,875% MZ27 CALL EUR
XS1619967182	BPER BANCA TF 5,125% MG27 SUB TIER2 CALL
XS1767087866	ACEA TF 1,5% GN27 CALL EUR
XS1627947440	ADR TF 1,625% GN27 CALL EUR
XS0306646042	ENEL TF 5.625% GN27 EUR
XS1645722262	ATLANTIA TF 1,875% LG27 CALL EUR
XS1652866002	TERNA TF 1,375% LG27 EUR
XS1652855815	VODAFONE TF 1,5% LG27 EUR
XS1580469895	UBI BANCA TF 4,45% ST27 SUB TIER2 CALL
XS1686880599	BANCO BPM TF 4,375% ST27 SUB TIER2 CALL

XS1687277555	BANCA SELLA TF 5,5% ST27 SUB TIER2 CALL
XS1972547696	VW FIN SER TF 2,25% OT27 EUR
XS1694763142	VOLKSBANK TF 5,625% OT27 SUB TIER2 CALL
XS1698218523	TELECOM IT TF 2,375% OT27 CALL EUR
XS1700435453	BANCA IFIS TF 4,5% OT27 SUB TIER2 CALL
XS1700721464	SNAM TF 1,375% OT27 CALL EUR
XS1709374497	2I RETE GAS TF 1,608% OT27 CALL EUR
XS1910948162	VW INT FIN TF 2,625% NV27 EUR
XS1725580622	UGF TF 3,5% NV27 CALL EUR
XS1681521081	TELEFON EMIS TF 1,715% GE28 CALL EUR
XS0875797515	DT INTL FIN F 3.25% GE28 EUR
XS1752894292	MPS TF 5,375% GE28 SUB TIER2 CALL EUR
XS1753808929	EXOR TF 1,75% GE28 CALL EUR
XS0880764435	HERA TF 5,2% GE28 EUR
XS1678970291	BARCLAYS TF 2% FB28 SUB TIER2 CALL EUR
XS1765875718	ASTM TF 1,625% FB28 CALL EUR
XS1785340172	INTSANPAOLO TF 1,75% MZ28 EUR
XS1382791975	DT INTL FIN TF 1,5% AP28 EUR
XS1411401083	SHELL INT TF 1,25% MG28 EUR
XS1412711217	ENI TF 1,625% MG28 EUR
XS2001278899	ACEA TF 1,75% MG28 CALL EUR
US912810FE39	USA T-BOND TF 5,5% AG28 USD
XS1493328477	ENI TF 1,125% ST28 EUR
XS1503131713	TERNA TF 1% OT28 EUR
US912810FF04	USA T-BOND TF 5,25% NV28 USD
XS1685542497	ITALGAS TF 1,625% GE29 EUR
XS1023703090	ENI 3.625% GE29 EUR
XS1948611840	BMW FIN TF 1,5% FB29 EUR
US912810FG86	USA T-BOND TF 5,25% FB29 USD
XS1953271225	UNICREDIT TF 4,875% FB29 SUB TIER2 CALL
FR0013284254	ENGIE TF 1,375% FB29 CALL EUR
XS1958656552	UBI BANCA TF 5,875% MZ29 SUB TIER2 CALL
XS1961772560	TELEFON EMIS TF 1,788% MZ29 CALL EUR
XS1612543121	GE COMPANY TF 1,5% MG29 CALL EUR
XS2022424993	INTSANPAOLO TF 1,75% LG29 EUR
XS2026295126	UBI BANCA TF 4,375% LG29 SUB TIER2 CALL
XS2031926731	MPS TF 10,5% LG29 SUB TIER2 EUR
XS2034847637	BP SONDRIO TF 6,25% LG29 SUB TIER2 CALL
US912810FJ26	USA T-BOND TF 6,125% AG29 USD
XS2055089457	UNICREDIT TF 2% ST29 SUB TIER2 CALL EUR
XS1688199949	AUTOSTRADA TF 1,875% ST29 CALL EUR
XS2058908745	BANCO BPM TF 4,25% OT29 SUB TIER2 CALL
US900123AL40	TURKEY TF 11,87% GE30 USD
XS1167667283	VW INT FIN TF 1,625% GE30 EUR
XS2032727310	ITALGAS TF 0,875% AP30 EUR
US912810FM54	USA T-BOND TF 6,25% MG30 USD
XS0553728709	DT INTL FIN TF 4,5% OT30 EUR
XS1910948329	VW INT FIN TF 3,25% NV30 EUR
XS1369323149	MEXICO TF 3,375% FB31 CALL EUR
US345370CA64	FORD MOTOR TF 7,45% LG31 USD



XS1463101680	VODAFONE TF 1,6% LG31 EUR
US91086QAG38	MEXICO TF 8,3% AG31 USD
XS1505554771	TELEFON EMIS TF 1,93% OT31 EUR
XS0161100515	TEL ITALIA FIN SA 01/2033 FX 7,75 EUR
XS0161488498	DT INTL FIN TF 7,5% GE33 EUR
FR0000471930	OR 01/2033 FX 8,125 EUR
XS0162513211	INNOGY FINAN TF 5,75% FB33 EUR
XS0162990229	EDF TF 5,625% FB33 EUR
XS0908570459	VW INT FIN TF 3,3% MZ33 EUR
FR0010014845	GIE PSA TRESORERIE 09/2033 FX 6 EUR
US87927VAF58	TELECOM CAP TF 6,375% NV33 CALL USD
US900123AT75	TURKEY TF 8% FB34 USD
XS2065946837	ENI TF 1% OT34 EUR
XS0229567440	GE COMPANY TF 4,125% ST35 SUB EUR
US912810FT08	USA T-BOND TF 4,5% FB36 USD
US912810PT97	USA T-BOND TF 4,75% FB37 USD
US912810PU60	USA T-BOND TF 5% MG37 USD
XS1612543394	GE COMPANY TF 2,125% MG37 CALL EUR
US87927VAV09	TELECOM CAP TF 7,721% GN38 CALL USD
XS1910948675	VW INT FIN TF 4,125% NV38 EUR
US71645WAQ42	PETROBRAS TF 6,875% GE40 CALL USD
US912810QE10	USA T-BOND TF 4,625% FB40 USD
XS0452187320	ENEL FINANCE INTL SA 09/2040 FX 5,75 GBP
US71645WAS08	PETROBRAS TF 6,75% GE41 CALL USD
US428236BR31	HP TF 6% ST41 CALL USD
US369604BF92	GE COMPANY TF 4,125% OT42 CALL USD
US260543CG61	DOW CHEMICAL TF 4,375% NV42 CALL USD
US00206RBH49	AT&T TF 4,3% DC42 CALL USD
US345370CQ17	FORD MOTOR TF 4,75% GE43 USD
US912810QZ49	USA T-BOND TF 3,125% FB43 USD
US912810RB61	USA T-BOND TF 2,875% MG43 USD
US71647NAA72	PETROBRAS TF 5,625% MG43 CALL USD
US912810RC45	USA T-BOND TF 3,625% AG43 USD
US91086QBB32	MEXICO TF 4,75% MZ44 CALL USD
US71647NAK54	PETROBRAS TF 7,25% MZ44 CALL USD
US912810RG58	USA T-BOND TF 3,375% MG44 USD
US71654QBE17	PEMEX TF 5,5% GN44 CALL USD
US912810RH32	USA T-BOND TF 3,125% AG44 USD
US912810RJ97	USA T-BOND TF 3% NV44 USD
US91086QBE70	MEXICO TF 5,55% GE45 CALL USD
US912810RK60	USA T-BOND TF 2,5% FB45 USD
XS1198103456	MEXICO TF 3% MZ45 CALL EUR
US912810RM27	USA T-BOND TF 3% MG45 USD
US71654QBX97	PEMEX TF 5,625% GE46 CALL USD
US91086QBF46	MEXICO TF 4,6% GE46 CALL USD
US822582BQ44	SHELL INT TF 4% MG46 CALL USD
US037833CD08	APPLE TF 3,85% AG46 CALL USD
US91087BAB62	MEXICO TF 4,35% GE47 CALL USD
XS0214965963	TELECOM IT 5.25% MA55 EUR
US91086QAZ19	MEXICO TF 5,75% OT10 CALL USD

XS1218289103

MEXICO TF 4% MZ15 CALL EUR