



Borsa Italiana

AVVISO n.18809	12 Settembre 2019	ExtraMOT
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Mittente del comunicato : BORSA ITALIANA

Societa' oggetto : --
dell'Avviso

Oggetto : Modifiche al Regolamento del mercato
ExtraMOT/Amendments to the ExtraMOT
market Rules

Testo del comunicato

Si veda allegato.

Disposizioni della Borsa

MERCATO EXTRAMOT

CONFERMA ENTRATA IN VIGORE DELLE MODIFICHE AL REGOLAMENTO

EXTRAMOT

STRUMENTI TRASFERITI PRESSO IL NUOVO SEGMENTO EXTRAMOT Pro³

Si fa seguito all'Avviso n. 15933 del 26 Luglio u.s., avente ad oggetto, tra l'altro, l'introduzione del nuovo Segmento ExtraMOT Pro³ per la crescita delle piccole e medie imprese e la conseguente modifica del Regolamento del mercato ExtraMOT al fine di confermare l'esito positivo dei test.

Si conferma pertanto l'avvio delle negoziazioni presso il nuovo Segmento ExtraMOT Pro³ a partire dal **16 settembre 2019**.

Si comunica altresì, di seguito, la lista degli strumenti finanziari che saranno trasferiti presso il nuovo Segmento ExtraMOT Pro³ a partire dal **16 settembre 2019**.

COD_ISIN	SOC EMITTENTE	DEN_SIA
IT0005356545	2M	2M TF 4,2% DC19 CALL EUR
IT0005159543	4 MADONNE CASEIFICIO DELL'EMILIA	4 MADONNE TF 5% GE22 AMORT EUR
IT0005324469	ACERBIS ITALIA	ACERBIS TF 3,75% FB23 AMORT CALL EUR
IT0005038838	ACQUE DEL CHIAMPO	ACQ CHIAMPO TF 4,2% LG34 AMORT CALL EUR
IT0005144958	ACQUE VERONESI	VERONESI ACQ TF 3,9% LG34 AMORT CALL EUR
XS0161620942	AEROPORTI DI ROMA	ADR TF 5,441% FB23 GBP
IT0006730235	AGATOS	AGATOS TF 6% LG20 EUR
IT0005336919	ALMA MEDIA	ALMA MEDIA TF 5,5% GN23 CALL EUR
IT0005091035	ASJA AMBIENTE ITALIA	ASJA AMBIENT TF 6,75% OT23 AMORT EUR
IT0005244212	AUTOTORINO	AUTOTORINO TF 5,2% FB22 AMORT CALL EUR
IT0005384315	AUTOTORINO	AUTOTORINO TF 3% ST26 AMORT CALL EUR
IT0005144727	AZIENDA GARDESANA SERVIZI	GARDESANA S TF 3,9% LG34 AMORT CALL EUR
IT0005066144	AZIENDA ITALIANA SOLARE	SOLARE ITA TF 3,552% DC28 AMORT CALL
IT0005066151	AZIENDA ITALIANA SOLARE	SOLARE ITA TV EUR6M+3,35 DC28 CALL
IT0005222275	AZIENDA ITALIANA SOLARE	SOLARE TF 3,054% GN30 AMORT CALL EUR

IT0005222283	AZIENDA SOLARE ITALIANA	SOLARE TV EUR6M+2,5 GN30 AMORT CALL EUR
IT0005359994	BERTI GROUP	BERTI GROUP TF 4,2% DC19 CALL EUR
IT0005357188	BONI	BONI TF 3,6% OT19 CALL EUR
IT0005316879	BONI	BONI TF 4,75% DC22 AMORT CALL EUR
IT0005123739	BUILDING ENERGY	BUILDING ENE TF 2% LG20 CALL EUR
IT0005364713	CAAB ENERGIA	CAAB GREEN BOND MC GN33 AMORT CALL EUR
IT0005325201	CAAR	CAAR TF 4,75% FB24 AMORT EUR
IT0005325227	CAAR	CAAR TF 5,25% FB24 AMORT EUR
IT0003853568	CAP HOLDING	CAP HOLDING TV EUR6M+0,4 DC19 AMORT CALL
IT0005334039	CAR CLINIC	CAR CLINIC TF 3,25% MG23 AMORT CALL EUR
IT0005124786	CARTIERE VILLA LAGARINA	CARTIERE VL TF 5% DC21 AMORT EUR
IT0005118531	CARTIERE VILLA LAGARINA	CARTIERE VL TF 5% DC22 EUR
IT0005118523	CARTIERE VILLA LAGARINA	CARTIERE VL TF 5% GN20 EUR
IT0005283327	CEF 3 WIND ENERGY	CEF 3 WIND TF 2,01% GN25 AMORT CALL EUR
IT0005355935	CIPRIANI PROFILATI	CIPRIANI TF 6% DC25 AMORT EUR
IT0005355976	CIPRIANI PROFILATI	CIPRIANI TF 6% GE25 AMORT EUR
IT0005380990	CLABO	CLABO TF 4% LG20 CALL EUR
IT0005203077	CLABO	CLABO TF 6% GN21 AMORT CALL EUR
IT0005120891	CMD COSTRUZIONI MOTORI DIESEL	CMD TF 5% DC21 AMORT CALL EUR
IT0005378754	COBRAL	COBRAL TF 4% MZ20 CALL EUR
XS1111992563	COESIA	COESIA TF 3% OT21 CALL EUR
IT0005377319	COGNE ACCIAI SPECIALI	COGNE ACCIAI TF 3,5% GN26 AMORT EUR
IT0005346454	CONTE TASCA D'ALMERITA	CONTE TASCA TF 3,9% ST25 AMORT EUR
IT0005202624	COOPERATIVA SOCIALE E DI LAVORO	OSA TF 7% LG23 AMORT CALL EUR
IT0005379646	CORVALLIS HOLDING	CORVALLIS TF 4,75% DC24 AMORT CALL EUR
IT0005245649	CORVALLIS HOLDING	CORVALLIS TF 5% MZ23 AMORT CALL EUR
IT0005071839	CORVALLIS HOLDING	CORVALLIS TF 6,25% DC19 EUR
IT0005377707	CTI FOODTECH	CTI FOODTECH TF 3,9% GE21 AMORT EUR
IT0005366635	DAVIS & MORGAN	DAVIS MORGAN TF 7% AP24

		AMORT CALL EUR
IT0005316218	DE MATTEIS AGROALIMENTARE	DE MATTEIS TF DC22 AMORT EUR
IT0005316226	DE MATTEIS AGROALIMENTARE	DE MATTEIS TF DC23 AMORT EUR
XS2015218584	DIOCLE	DIOCLE TV EUR3M+3,875 GN26 CALL EUR
XS2015219558	DIOCLE	DIOCLE TV EUR3M+3,875 GN26 CALL EUR 144A
IT0005378762	DUETTI PACKAGING	DUETTI TF 4% LG20 CALL EUR
IT0005283475	EDILIZIACROBATICA	EDAC TF 4% ST23 AMORT CALL EUR
IT0005283467	EDILIZIACROBATICA	EDAC TF 5% ST23 AMORT CALL EUR
IT0005095150	EGEA	EGEA TF 5,5% MZ21 AMORT EUR
IT0005203275	ENERGETICA	ENERGETICA TF 5,5% GN22 AMORT EUR
IT0005209827	ENERGETICA	ENERGETICA TF 6% GN22 AMORT EUR
IT0005356685	ETT	ETT TF 6,5% MZ25 AMORT CALL EUR
IT0005347965	ETT	ETT TF 6,5% OT25 AMORT EUR
IT0005340200	ETT	ETT TF 6,5% ST25 AMORT EUR
IT0005357162	EXPERGREEN	EXPERGREEN TF 4,6% DC25 AMORT CALL EUR
IT0005352908	F.LLI DE CECCO DI FILIPPO	DE CECCO TF 4,107% NV24 AMORT CALL EUR
IT0005120511	FAB	FAB TF 5,25% LG20 AMORT EUR
IT0005331340	FECs PARTECIPAZIONI	FECs TF 4,25% DC24 AMORT CALL EUR
IT0005095101	FIRST CAPITAL	FIRST CAP TF 5% AP20 CALL EUR
IT0005317067	FLORIAN	FLORIAN TF 3,8% DC23 AMORT CALL EUR
IT0005240475	FONDERIA CASATI	FOND CASATI TF 5,15% DC23 AMORT EUR
IT0005341604	GIGLIO.COM	GIGLIO.COM TF 6,25% AG24 AMORT EUR
IT0005138000	GINO RAG. FELICE & FIGLIO	GINO TF 5% NV20 AMORT EUR
IT0005170342	GLOBAL DISPLAY SOLUTIONS	GDS TF 5,75% DC20 AMORT EUR
IT0005237372	GRUPPO PSC	GRUPPO PSC TF 5% DC22 AMORT CALL EUR
IT0005237398	GRUPPO PSC	GRUPPO PSC TF 5,4% DC23 AMORT CALL EUR
IT0005044026	GRUPPO PSC	GRUPPO PSC TF 6% AG21 AMORT CALL EUR
IT0005338063	GS INDUSTRY	GS INDUSTRY TF 4,35% DC21

		AMORT CALL EUR
IT0005222101	H.D.M.	H.D.M. TF 5% DC21 EUR
IT0005238727	I.CO.P	I.CO.P TF GE24 AMORT CALL EUR
IT0005247603	I.CO.P	I.CO.P TF OT23 AMORT EUR
IT0005223448	ICM	ICM TF 4,6% DC22 AMORT CALL EUR
IT0005223430	ICM	ICM TF 4,6% GN23 AMORT CALL EUR
IT0005137911	IFIR	IFIR TF 5,5% OT19 EUR
IT0005224883	IMI FABI	IMI FABI TF 4,5% GN22 EUR
IT0005365314	IMI FABI	IMI FABI TF 5% DC24 AMORT EUR
IT0005365306	IMI FABI	IMI FABI TF 5% MZ19-DC24 AMORT EUR
IT0005224891	IMI FABI	IMI FABI TF 5,2% GN23 AMORT EUR
IT0005025579	IMI FABI	IMI FABI TF 6,3% GN20 AMORT EUR
IT0005277600	IMPRESA PERCASSI	PERCASSI TF 6,25% AG22 AMORT CALL EUR
IT0005125205	INDUSTRIAL	INDUSTRIAL TF 5,3% AG20 AMORT EUR
IT0005125163	INDUSTRIAL	INDUSTRIAL TF 5,3% AG21 AMORT EUR
IT0005125171	INDUSTRIAL	INDUSTRIAL TF 5,3% AG22 AMORT EUR
IT0005284390	IPI	IPI TF 5% GE23 AMORT CALL EUR
IT0005010480	IPI	IPI TF 7% AP21 AMORT CALL EUR
IT0004991706	JSH GROUP	JSH GROUP 7.5% LG20 AMORT EUR
IT0005013724	KRESTON GV ITALY AUDIT	KRESTON TF 4,5% MZ24 AMORT CALL EUR
XS1498549325	L'ISOLANTE K-FLEX	ISOLANTE K-F TF 4,25% OT23 CALL EUR
IT0005087082	LEGATORIA EDITOR GIOVANNI OLIVOTTO	L.E.G.O. TF 5,5% DC19 AMORT EUR
IT0005123275	LIGABUE	LIGABUE TF 5,75% LG20 AMORT EUR
XS1662516217	LIMACORPORATE	LIMACORP TV EUR3M+3,75 AG23 CALL EUR
XS1662519153	LIMACORPORATE	LIMACORP TV EUR3M+3,75 AG23 CALL EUR 144
XS1395004408	LKQ ITALIA BONDCO	LKQ ITALIA TF 3,875% AP24 CALL EUR
XS1395004580	LKQ ITALIA BONDCO	LKQ ITALIA TF 3,875% AP24 CALL EUR 144A
XS1562036704	MARCOLIN	MARCOLIN TV EUR3M+4,125 FB23 CALL EUR
XS1562036456	MARCOLIN	MARCOLIN TVEUR3M+4,125 FB23 CALL EUR 144

IT0005370777	MARIO COSTA	MARIO COSTA TF 4,7% NV19 CALL EUR
IT0005341273	MATRUNITA MEDITERRANEA	MATRUNITA TF 6,25% OT23 AMORT CALL EUR
IT0005358749	MICROCAST	MICROCAST TF 5,4% DC23 AMORT CALL EUR
XS1922522021	MILIONE	MILIONE TF 2,47% DC26 CALL EUR
IT0005055394	MOLINARI	MOLINARI TF 6,1% OT19 AMORT EUR
IT0005283392	MPG MANIFATTURA PLASTICA	MPG MAN PLAS TF 3,6% ST24 AMORT CALL EUR
IT0005283517	MPG MANIFATTURA PLASTICA	MPG MAN PLAS TF 4% ST24 AMORT CALL EUR
IT0005283400	MPG MANIFATTURA PLASTICA	MPG TF 3,6% OT17-ST24 AMORT CALL EUR
IT0005216475	NET INSURANCE	NET INSURANC TF 7% ST26 SUB TIER2 CALL
IT0005320152	NUCERIA ADESIVI	NUCERIA ADES TF 5,5% MZ24 AMORT CALL EUR
IT0005320145	NUCERIA ADESIVI	NUCERIA ADES TF 5,5% MZ25 AMORT CALL EUR
XS1074596344	OFFICINE MACCAFERRI	MACCAFERRI TF 5.75% GN21 CALL EUR
XS1074643013	OFFICINE MACCAFERRI	MACCAFERRI TF 5.75% GN21 CALL EUR (144A)
IT0005359077	P&A PUBLIC LIGHTING	P&A PL GREEN BOND MC DC38 AMORT CALL EUR
IT0005370322	PHARMAKRYMI	PHARMAKRYMI TF 5,5% AP24 EUR
IT0005349367	PLISSE	PLISSE TF 2,5% OT19 CALL EUR
IT0005348542	PLT WIND	PLT WIND EUR6M+3,03 DC33 AMORT CALL EUR
XS1733958927	PRO-GEST	PRO-GEST TF 3,25% DC24 CALL EUR
XS1733973306	PRO-GEST	PRO-GEST TF 3,25% DC24 CALL EUR (144A)
IT0005124893	QS GROUP	QS GROUP TF 6% LG21 AMORT CALL EUR
XS1642816554	REKEEP	REKEEP TF 9% GN22 CALL EUR
XS1642818337	REKEEP	REKEEP TF 9% GN22 CALL EUR (144A)
IT0005305468	RENCO GROUP	RENCO GROUP TF 4,75% NV23 AMORT EUR
IT0005125817	RENCO GROUP	RENCO GROUP TF 5% AG20 EUR
IT0005340432	RICCI	RICCI TF 5% ST22 EUR
IT0005314684	ROMA GAS & POWER	ROMA G&P TF DC17-DC23 AMORT EUR
IT0005318669	ROMA GAS & POWER	ROMA G&P TF DC23 AMORT EUR
IT0005155665	SACE BT	SACE BT TF 5,7% DC25 SUB TIER2

		CALL EUR
IT0005275695	SAFCO ENGINEERING	SAFCO TF 6,44% LG23 AMORT EUR
IT0005275687	SAFCO ENGINEERING	SAFCO TF 6,85% LG23 AMORT EUR
IT0005342693	SELLE ROYAL	SELLE ROYAL TF 4,95% DC24 AMORT EUR
IT0005107385	SIPCAM OXON	SIPCAM OXON TF 5,5% AP21 AMORT CALL EUR
IT0005054173	SIPCAM OXON	SIPCAM OXON TF 6,5% ST19 EUR
XS1454978096	SISAL GROUP	SISAL GR TV EUR3M+6,625 LG22 CALL EU 144
XS1454980159	SISAL GROUP	SISAL GROUP TF 7% LG23 CALL EUR
XS1454980662	SISAL GROUP	SISAL GROUP TF 7% LG23 CALL EUR (144A)
XS1454976801	SISAL GROUP	SISAL GROUP TV EUR3M+6,625 LG22 CALL EUR
IT0005215055	SOLETO	SOLETO TF 6,5% ST22 AMORT EUR
IT0005333551	SOLIS	SOLIS GREEN BOND MC GN36 AMORT CALL EUR
IT0005359978	SOLO SOLE	SOLO SOLE GREEN MC GN42 AMORT CALL EUR
IT0005220691	SONNEDIX ITALIA	SONNEDIX ITA TV EUR6M+2,3 FB30 CALL
IT0005366932	SPINDOX	SPINDOX TF 4,5% AP25 AMORT CALL EUR
IT0005367997	SPINDOX	SPINDOX TF 5,2% DC24 AMORT CALL EUR
IT0005317943	SUNGEM HOLDING ITALY	SUNGEM TV EUR6M+2,35 GN30 AMORT CALL EUR
IT0005058372	TBS GROUP	TBS GROUP TF 5,4% DC20 EUR
IT0005204570	TECNO	TECNO TF 5,25% DC21 AMORT EUR
IT0005157653	TECNOCAP	TECNOCAP TF 6,375% DC21 AMORT CALL EUR
IT0005114423	TEETHAN	TEETHAN TF 8% LG20 CALL EUR
IT0005210973	TENUTE PICCINI	TENUTE PICCINI TF 5,5% AG22 AMORT EUR
IT0005117046	TERRE CORTESI MONCARO	MONCARO TF 6,375% MG21 AMORT EUR
IT0005054744	TESI	TESISQUARE TF 5,6% ST19 AMORT EUR
IT0005160830	TREFIN	TREFIN TF 5,5% GE21 AMORT EUR
IT0005356222	TSW INDUSTRIES	TSW TF 6% DC18-DC23 AMORT CALL EUR
IT0005354151	TSW INDUSTRIES	TSW TF 6% DC23 AMORT CALL EUR
IT0005364945	TSW INDUSTRIES	TSW TF 6% MZ19-MZ24 AMORT CALL EUR
IT0005366353	TSW INDUSTRIES	TSW TF 6% MZ24 AMORT CALL

		EUR
IT0005370090	UBROKER	UBROKER TF 2,8% AP20 CALL EUR
IT0005210981	UNITED BRANDS COMPANY	UBC TF OT24 AMORT CALL EUR
IT0005246514	VELIER	VELIER TF 5,875% MZ17-MZ23 AMORTCALL EUR
IT0005246480	VELIER	VELIER TF 5,875% MZ23 AMORT CALL EUR
IT0005038770	VERITAS	ASI TF 4,2% LG34 AMORT CALL EUR
IT0005357105	WERTHER INTERNATIONAL	WERTHER INTE TF 4,2% OT19 CALL EUR
IT0005246472	WERTHER INTERNATIONAL	WERTHER INTE TF 5,375% AP23 AMORT EUR
IT0005316200	WERTHER INTERNATIONAL	WERTHER INTE TF 5,375% ST23 AMORT EUR
IT0005159204	WIVA GROUP	WIVA GROUP TF 6,5% FB22 AMORT CALL EUR
IT0005222218	WOLFTANK SYSTEMS	WOLFTANK STEP COUPON DC21 AMORT EUR
IT0005188716	YACHTLINE ARREDOMARE 1618	YACHTLINE TF 5% GN21 AMORT EUR
IT0005188708	YACHTLINE ARREDOMARE 1618	YACHTLINE TF 5,8% DC22 AMORT CALL EUR

EXTRAMOT MARKET

CONFIRMATION OF ENTRY INTO FORCE OF THE AMENDMENTS TO THE

EXTRAMOT MARKET RULES

FINANCIAL INSTRUMENTS TRANSFERRED TO THE NEW EXTRAMOT Pro³

SEGMENT

Further to Notice no. 15933 of 26th July 2019, also relating to the introduction of the new ExtraMOT Pro³ Segment for the growth of small and medium enterprises and the consequential amendment to the ExtraMOT Market Rules, the positive outcome of the tests is confirmed.

Therefore, it is confirmed the start of the trading on the new ExtraMOT Pro³ Segment starting from **16th September 2019**.

Please, find below the list of the financial instruments that will be transferred on the new ExtraMOT Pro³ Segment starting from **16th September 2019**.

COD_ISIN	SOC EMITTENTE	DEN_SIA
IT0005356545	2M	2M TF 4,2% DC19 CALL EUR
IT0005159543	4 MADONNE CASEIFICIO DELL'EMILIA	4 MADONNE TF 5% GE22 AMORT EUR
IT0005324469	ACERBIS ITALIA	ACERBIS TF 3,75% FB23 AMORT CALL EUR
IT0005038838	ACQUE DEL CHIAMPO	ACQ CHIAMPO TF 4,2% LG34 AMORT CALL EUR
IT0005144958	ACQUE VERONESI	VERONESI ACQ TF 3,9% LG34 AMORT CALL EUR
XS0161620942	AEROPORTI DI ROMA	ADR TF 5,441% FB23 GBP
IT0006730235	AGATOS	AGATOS TF 6% LG20 EUR
IT0005336919	ALMA MEDIA	ALMA MEDIA TF 5,5% GN23 CALL EUR
IT0005091035	ASJA AMBIENTE ITALIA	ASJA AMBIENT TF 6,75% OT23 AMORT EUR
IT0005244212	AUTOTORINO	AUTOTORINO TF 5,2% FB22 AMORT CALL EUR
IT0005384315	AUTOTORINO	AUTOTORINO TF 3% ST26 AMORT CALL EUR
IT0005144727	AZIENDA GARDESANA SERVIZI	GARDESANA S TF 3,9% LG34 AMORT CALL EUR
IT0005066144	AZIENDA ITALIANA SOLARE	SOLARE ITA TF 3,552% DC28 AMORT CALL
IT0005066151	AZIENDA ITALIANA SOLARE	SOLARE ITA TV EUR6M+3,35 DC28 CALL
IT0005222275	AZIENDA ITALIANA SOLARE	SOLARE TF 3,054% GN30 AMORT CALL EUR

IT0005222283	AZIENDA SOLARE ITALIANA	SOLARE TV EUR6M+2,5 GN30 AMORT CALL EUR
IT0005359994	BERTI GROUP	BERTI GROUP TF 4,2% DC19 CALL EUR
IT0005357188	BONI	BONI TF 3,6% OT19 CALL EUR
IT0005316879	BONI	BONI TF 4,75% DC22 AMORT CALL EUR
IT0005123739	BUILDING ENERGY	BUILDING ENE TF 2% LG20 CALL EUR
IT0005364713	CAAB ENERGIA	CAAB GREEN BOND MC GN33 AMORT CALL EUR
IT0005325201	CAAR	CAAR TF 4,75% FB24 AMORT EUR
IT0005325227	CAAR	CAAR TF 5,25% FB24 AMORT EUR
IT0003853568	CAP HOLDING	CAP HOLDING TV EUR6M+0,4 DC19 AMORT CALL
IT0005334039	CAR CLINIC	CAR CLINIC TF 3,25% MG23 AMORT CALL EUR
IT0005124786	CARTIERE VILLA LAGARINA	CARTIERE VL TF 5% DC21 AMORT EUR
IT0005118531	CARTIERE VILLA LAGARINA	CARTIERE VL TF 5% DC22 EUR
IT0005118523	CARTIERE VILLA LAGARINA	CARTIERE VL TF 5% GN20 EUR
IT0005283327	CEF 3 WIND ENERGY	CEF 3 WIND TF 2,01% GN25 AMORT CALL EUR
IT0005355935	CIPRIANI PROFILATI	CIPRIANI TF 6% DC25 AMORT EUR
IT0005355976	CIPRIANI PROFILATI	CIPRIANI TF 6% GE25 AMORT EUR
IT0005380990	CLABO	CLABO TF 4% LG20 CALL EUR
IT0005203077	CLABO	CLABO TF 6% GN21 AMORT CALL EUR
IT0005120891	CMD COSTRUZIONI MOTORI DIESEL	CMD TF 5% DC21 AMORT CALL EUR
IT0005378754	COBRAL	COBRAL TF 4% MZ20 CALL EUR
XS1111992563	COESIA	COESIA TF 3% OT21 CALL EUR
IT0005377319	COGNE ACCIAI SPECIALI	COGNE ACCIAI TF 3,5% GN26 AMORT EUR
IT0005346454	CONTE TASCA D'ALMERITA	CONTE TASCA TF 3,9% ST25 AMORT EUR
IT0005202624	COOPERATIVA SOCIALE E DI LAVORO	OSA TF 7% LG23 AMORT CALL EUR
IT0005379646	CORVALLIS HOLDING	CORVALLIS TF 4,75% DC24 AMORT CALL EUR
IT0005245649	CORVALLIS HOLDING	CORVALLIS TF 5% MZ23 AMORT CALL EUR
IT0005071839	CORVALLIS HOLDING	CORVALLIS TF 6,25% DC19 EUR
IT0005377707	CTI FOODTECH	CTI FOODTECH TF 3,9% GE21 AMORT EUR
IT0005366635	DAVIS & MORGAN	DAVIS MORGAN TF 7% AP24

		AMORT CALL EUR
IT0005316218	DE MATTEIS AGROALIMENTARE	DE MATTEIS TF DC22 AMORT EUR
IT0005316226	DE MATTEIS AGROALIMENTARE	DE MATTEIS TF DC23 AMORT EUR
XS2015218584	DIOCLE	DIOCLE TV EUR3M+3,875 GN26 CALL EUR
XS2015219558	DIOCLE	DIOCLE TV EUR3M+3,875 GN26 CALL EUR 144A
IT0005378762	DUETTI PACKAGING	DUETTI TF 4% LG20 CALL EUR
IT0005283475	EDILIZIACROBATICA	EDAC TF 4% ST23 AMORT CALL EUR
IT0005283467	EDILIZIACROBATICA	EDAC TF 5% ST23 AMORT CALL EUR
IT0005095150	EGEA	EGEA TF 5,5% MZ21 AMORT EUR
IT0005203275	ENERGETICA	ENERGETICA TF 5,5% GN22 AMORT EUR
IT0005209827	ENERGETICA	ENERGETICA TF 6% GN22 AMORT EUR
IT0005356685	ETT	ETT TF 6,5% MZ25 AMORT CALL EUR
IT0005347965	ETT	ETT TF 6,5% OT25 AMORT EUR
IT0005340200	ETT	ETT TF 6,5% ST25 AMORT EUR
IT0005357162	EXPERGREEN	EXPERGREEN TF 4,6% DC25 AMORT CALL EUR
IT0005352908	F.LLI DE CECCO DI FILIPPO	DE CECCO TF 4,107% NV24 AMORT CALL EUR
IT0005120511	FAB	FAB TF 5,25% LG20 AMORT EUR
IT0005331340	FECs PARTECIPAZIONI	FECs TF 4,25% DC24 AMORT CALL EUR
IT0005095101	FIRST CAPITAL	FIRST CAP TF 5% AP20 CALL EUR
IT0005317067	FLORIAN	FLORIAN TF 3,8% DC23 AMORT CALL EUR
IT0005240475	FONDERIA CASATI	FOND CASATI TF 5,15% DC23 AMORT EUR
IT0005341604	GIGLIO.COM	GIGLIO.COM TF 6,25% AG24 AMORT EUR
IT0005138000	GINO RAG. FELICE & FIGLIO	GINO TF 5% NV20 AMORT EUR
IT0005170342	GLOBAL DISPLAY SOLUTIONS	GDS TF 5,75% DC20 AMORT EUR
IT0005237372	GRUPPO PSC	GRUPPO PSC TF 5% DC22 AMORT CALL EUR
IT0005237398	GRUPPO PSC	GRUPPO PSC TF 5,4% DC23 AMORT CALL EUR
IT0005044026	GRUPPO PSC	GRUPPO PSC TF 6% AG21 AMORT CALL EUR
IT0005338063	GS INDUSTRY	GS INDUSTRY TF 4,35% DC21

		AMORT CALL EUR
IT0005222101	H.D.M.	H.D.M. TF 5% DC21 EUR
IT0005238727	I.CO.P	I.CO.P TF GE24 AMORT CALL EUR
IT0005247603	I.CO.P	I.CO.P TF OT23 AMORT EUR
IT0005223448	ICM	ICM TF 4,6% DC22 AMORT CALL EUR
IT0005223430	ICM	ICM TF 4,6% GN23 AMORT CALL EUR
IT0005137911	IFIR	IFIR TF 5,5% OT19 EUR
IT0005224883	IMI FABI	IMI FABI TF 4,5% GN22 EUR
IT0005365314	IMI FABI	IMI FABI TF 5% DC24 AMORT EUR
IT0005365306	IMI FABI	IMI FABI TF 5% MZ19-DC24 AMORT EUR
IT0005224891	IMI FABI	IMI FABI TF 5,2% GN23 AMORT EUR
IT0005025579	IMI FABI	IMI FABI TF 6,3% GN20 AMORT EUR
IT0005277600	IMPRESA PERCASSI	PERCASSI TF 6,25% AG22 AMORT CALL EUR
IT0005125205	INDUSTRIAL	INDUSTRIAL TF 5,3% AG20 AMORT EUR
IT0005125163	INDUSTRIAL	INDUSTRIAL TF 5,3% AG21 AMORT EUR
IT0005125171	INDUSTRIAL	INDUSTRIAL TF 5,3% AG22 AMORT EUR
IT0005284390	IPI	IPI TF 5% GE23 AMORT CALL EUR
IT0005010480	IPI	IPI TF 7% AP21 AMORT CALL EUR
IT0004991706	JSH GROUP	JSH GROUP 7.5% LG20 AMORT EUR
IT0005013724	KRESTON GV ITALY AUDIT	KRESTON TF 4,5% MZ24 AMORT CALL EUR
XS1498549325	L'ISOLANTE K-FLEX	ISOLANTE K-F TF 4,25% OT23 CALL EUR
IT0005087082	LEGATORIA EDITOR GIOVANNI OLIVOTTO	L.E.G.O. TF 5,5% DC19 AMORT EUR
IT0005123275	LIGABUE	LIGABUE TF 5,75% LG20 AMORT EUR
XS1662516217	LIMACORPORATE	LIMACORP TV EUR3M+3,75 AG23 CALL EUR
XS1662519153	LIMACORPORATE	LIMACORP TV EUR3M+3,75 AG23 CALL EUR 144
XS1395004408	LKQ ITALIA BONDCO	LKQ ITALIA TF 3,875% AP24 CALL EUR
XS1395004580	LKQ ITALIA BONDCO	LKQ ITALIA TF 3,875% AP24 CALL EUR 144A
XS1562036704	MARCOLIN	MARCOLIN TV EUR3M+4,125 FB23 CALL EUR
XS1562036456	MARCOLIN	MARCOLIN TVEUR3M+4,125 FB23 CALL EUR 144

IT0005370777	MARIO COSTA	MARIO COSTA TF 4,7% NV19 CALL EUR
IT0005341273	MATRUNITA MEDITERRANEA	MATRUNITA TF 6,25% OT23 AMORT CALL EUR
IT0005358749	MICROCAST	MICROCAST TF 5,4% DC23 AMORT CALL EUR
XS1922522021	MILIONE	MILIONE TF 2,47% DC26 CALL EUR
IT0005055394	MOLINARI	MOLINARI TF 6,1% OT19 AMORT EUR
IT0005283392	MPG MANIFATTURA PLASTICA	MPG MAN PLAS TF 3,6% ST24 AMORT CALL EUR
IT0005283517	MPG MANIFATTURA PLASTICA	MPG MAN PLAS TF 4% ST24 AMORT CALL EUR
IT0005283400	MPG MANIFATTURA PLASTICA	MPG TF 3,6% OT17-ST24 AMORT CALL EUR
IT0005216475	NET INSURANCE	NET INSURANC TF 7% ST26 SUB TIER2 CALL
IT0005320152	NUCERIA ADESIVI	NUCERIA ADES TF 5,5% MZ24 AMORT CALL EUR
IT0005320145	NUCERIA ADESIVI	NUCERIA ADES TF 5,5% MZ25 AMORT CALL EUR
XS1074596344	OFFICINE MACCAFERRI	MACCAFERRI TF 5.75% GN21 CALL EUR
XS1074643013	OFFICINE MACCAFERRI	MACCAFERRI TF 5.75% GN21 CALL EUR (144A)
IT0005359077	P&A PUBLIC LIGHTING	P&A PL GREEN BOND MC DC38 AMORT CALL EUR
IT0005370322	PHARMAKRYMI	PHARMAKRYMI TF 5,5% AP24 EUR
IT0005349367	PLISSE	PLISSE TF 2,5% OT19 CALL EUR
IT0005348542	PLT WIND	PLT WIND EUR6M+3,03 DC33 AMORT CALL EUR
XS1733958927	PRO-GEST	PRO-GEST TF 3,25% DC24 CALL EUR
XS1733973306	PRO-GEST	PRO-GEST TF 3,25% DC24 CALL EUR (144A)
IT0005124893	QS GROUP	QS GROUP TF 6% LG21 AMORT CALL EUR
XS1642816554	REKEEP	REKEEP TF 9% GN22 CALL EUR
XS1642818337	REKEEP	REKEEP TF 9% GN22 CALL EUR (144A)
IT0005305468	RENCO GROUP	RENCO GROUP TF 4,75% NV23 AMORT EUR
IT0005125817	RENCO GROUP	RENCO GROUP TF 5% AG20 EUR
IT0005340432	RICCI	RICCI TF 5% ST22 EUR
IT0005314684	ROMA GAS & POWER	ROMA G&P TF DC17-DC23 AMORT EUR
IT0005318669	ROMA GAS & POWER	ROMA G&P TF DC23 AMORT EUR
IT0005155665	SACE BT	SACE BT TF 5,7% DC25 SUB TIER2

		CALL EUR
IT0005275695	SAFCO ENGINEERING	SAFCO TF 6,44% LG23 AMORT EUR
IT0005275687	SAFCO ENGINEERING	SAFCO TF 6,85% LG23 AMORT EUR
IT0005342693	SELLE ROYAL	SELLE ROYAL TF 4,95% DC24 AMORT EUR
IT0005107385	SIPCAM OXON	SIPCAM OXON TF 5,5% AP21 AMORT CALL EUR
IT0005054173	SIPCAM OXON	SIPCAM OXON TF 6,5% ST19 EUR
XS1454978096	SISAL GROUP	SISAL GR TV EUR3M+6,625 LG22 CALL EU 144
XS1454980159	SISAL GROUP	SISAL GROUP TF 7% LG23 CALL EUR
XS1454980662	SISAL GROUP	SISAL GROUP TF 7% LG23 CALL EUR (144A)
XS1454976801	SISAL GROUP	SISAL GROUP TV EUR3M+6,625 LG22 CALL EUR
IT0005215055	SOLETO	SOLETO TF 6,5% ST22 AMORT EUR
IT0005333551	SOLIS	SOLIS GREEN BOND MC GN36 AMORT CALL EUR
IT0005359978	SOLO SOLE	SOLO SOLE GREEN MC GN42 AMORT CALL EUR
IT0005220691	SONNEDIX ITALIA	SONNEDIX ITA TV EUR6M+2,3 FB30 CALL
IT0005366932	SPINDOX	SPINDOX TF 4,5% AP25 AMORT CALL EUR
IT0005367997	SPINDOX	SPINDOX TF 5,2% DC24 AMORT CALL EUR
IT0005317943	SUNGEM HOLDING ITALY	SUNGEM TV EUR6M+2,35 GN30 AMORT CALL EUR
IT0005058372	TBS GROUP	TBS GROUP TF 5,4% DC20 EUR
IT0005204570	TECNO	TECNO TF 5,25% DC21 AMORT EUR
IT0005157653	TECNOCAP	TECNOCAP TF 6,375% DC21 AMORT CALL EUR
IT0005114423	TEETHAN	TEETHAN TF 8% LG20 CALL EUR
IT0005210973	TENUTE PICCINI	TENUTE PICCINI TF 5,5% AG22 AMORT EUR
IT0005117046	TERRE CORTESI MONCARO	MONCARO TF 6,375% MG21 AMORT EUR
IT0005054744	TESI	TESISQUARE TF 5,6% ST19 AMORT EUR
IT0005160830	TREFIN	TREFIN TF 5,5% GE21 AMORT EUR
IT0005356222	TSW INDUSTRIES	TSW TF 6% DC18-DC23 AMORT CALL EUR
IT0005354151	TSW INDUSTRIES	TSW TF 6% DC23 AMORT CALL EUR
IT0005364945	TSW INDUSTRIES	TSW TF 6% MZ19-MZ24 AMORT CALL EUR
IT0005366353	TSW INDUSTRIES	TSW TF 6% MZ24 AMORT CALL

		EUR
IT0005370090	UBROKER	UBROKER TF 2,8% AP20 CALL EUR
IT0005210981	UNITED BRANDS COMPANY	UBC TF OT24 AMORT CALL EUR
IT0005246514	VELIER	VELIER TF 5,875% MZ17-MZ23 AMORTCALL EUR
IT0005246480	VELIER	VELIER TF 5,875% MZ23 AMORT CALL EUR
IT0005038770	VERITAS	ASI TF 4,2% LG34 AMORT CALL EUR
IT0005357105	WERTHER INTERNATIONAL	WERTHER INTE TF 4,2% OT19 CALL EUR
IT0005246472	WERTHER INTERNATIONAL	WERTHER INTE TF 5,375% AP23 AMORT EUR
IT0005316200	WERTHER INTERNATIONAL	WERTHER INTE TF 5,375% ST23 AMORT EUR
IT0005159204	WIVA GROUP	WIVA GROUP TF 6,5% FB22 AMORT CALL EUR
IT0005222218	WOLFTANK SYSTEMS	WOLFTANK STEP COUPON DC21 AMORT EUR
IT0005188716	YACHTLINE ARREDOMARE 1618	YACHTLINE TF 5% GN21 AMORT EUR
IT0005188708	YACHTLINE ARREDOMARE 1618	YACHTLINE TF 5,8% DC22 AMORT CALL EUR