

NOTICE N. 654	31 May 2018	EuroTLX
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Sender: **EuroTLX SIM**

Target Company: ---

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

Please be informed that, starting from 01 June 2018, Equita SIM S.P.A. will be Liquidity Provider of the following financial instruments:

ISIN Code	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
IT0003812093	BANCA DI BOLOGNA CREDITO COOPERATIVO ZC 18.02.2028 EUR	BANCA BOLOGNA ZC 18FB28	IT0003812093	32776	Banking Bond Other than Eurobond	Equita SIM S.p.A.	bid only	50,000
IT0003812101	BANCA DI BOLOGNA CREDITO COOPERATIVO ZC 18.02.2025 EUR	BANCA BOLOGNA ZC 18FB25	IT0003812101	32777	Banking Bond Other than Eurobond	Equita SIM S.p.A.	bid only	50,000
IT0004587389	BANCA DI BOLOGNA CREDITO COOPERATIVO - FIXED FLOATER FLOOR 05.03.2020 EUR	BANCA BOLOGNA-FIX FLOAT FLOOR 05MZ20	IT0004587389	32778	Banking Bond Other than Eurobond	Equita SIM S.p.A.	bid and ask	30,000
IT0004629389	BANCA DI BOLOGNA CREDITO COOPERATIVO - FIXED FLOATER 01.10.2020 EUR	BANCA BOLOGNA-FIX FLOAT 01OT20	IT0004629389	32779	Banking Bond Other than Eurobond	Equita SIM S.p.A.	bid and ask	50,000
IT0004629439	BANCA DI BOLOGNA CREDITO COOPERATIVO - TV MULTIFLOOR 01.10.2020 EUR	BANCA BOLOGNA-TV MULTIFLOOR 01OT20	IT0004629439	32780	Banking Bond Other than Eurobond	Equita SIM S.p.A.	bid only	30,000
IT0004648207	BANCA DI BOLOGNA CREDITO COOPERATIVO - FIXED FLOATER 15.10.2020 EUR	BANCA BOLOGNA-FIX FLOAT 15OT20	IT0004648207	32781	Banking Bond Other than Eurobond	Equita SIM S.p.A.	bid only	50,000
IT0004648280	BANCA DI BOLOGNA CREDITO COOPERATIVO - FIXED FLOATER 15.11.2018 EUR	BANCA BOLOGNA-FIX FLOAT 15NV18	IT0004648280	32782	Banking Bond Other than Eurobond	Equita SIM S.p.A.	bid and ask	50,000

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IT0004653181	BANCA DI BOLOGNA CREDITO COOPERATIVO - FIXED FLOATER 30.12.2018 EUR	BANCA BOLOGNA-FIX FLOAT 30DC18	IT0004653181	32783	Banking Bond Other than Eurobond	Equita SIM S.p.A.	bid only	50,000
IT0004654833	BANCA DI BOLOGNA CREDITO COOPERATIVO - STEP UP FLOATER 30.12.2020 EUR	BANCA BOLOGNA-STEP UP FLOAT 30DC20	IT0004654833	32784	Banking Bond Other than Eurobond	Equita SIM S.p.A.	bid and ask	30,000
IT0004663560	BANCA DI BOLOGNA CREDITO COOPERATIVO - FIXED FLOATER 06.12.2020 EUR	BANCA BOLOGNA-FIX FLOAT 06DC20	IT0004663560	32785	Banking Bond Other than Eurobond	Equita SIM S.p.A.	bid and ask	50,000
IT0004682180	BANCA DI BOLOGNA CREDITO COOPERATIVO - FIXED FLOATER 25.03.2021 EUR	BANCA BOLOGNA-FIX FLOAT 25MZ21	IT0004682180	32786	Banking Bond Other than Eurobond	Equita SIM S.p.A.	bid only	50,000
IT0004984826	BANCA DI BOLOGNA CREDITO COOPERATIVO 2.5% 07.01.2019 EUR	BANCA BOLOGNA 2.50% 07GE19	IT0004984826	32787	Banking Bond Other than Eurobond	Equita SIM S.p.A.	bid and ask	50,000
IT0005037764	CASSA DI RISPARMIO DI FOSSANO 2% 15.07.2018 EUR	CASSA RISPARMIO FOSSANO 2% 15LG18	IT0005037764	32995	Banking Bond Other than Eurobond	Equita SIM S.p.A.	bid only	50,000
IT0005045940	CASSA DI RISPARMIO DI FOSSANO 2% 05.09.2018 EUR	CASSA RISPARMIO FOSSANO 2% 05ST18	IT0005045940	32996	Banking Bond Other than Eurobond	Equita SIM S.p.A.	bid and ask	50,000
IT0005055881	BANCA DI BOLOGNA CREDITO COOPERATIVO 1.9% 29.09.2018 EUR	BANCA BOLOGNA 1.90% 29ST18	IT0005055881	32791	Banking Bond Other than Eurobond	Equita SIM S.p.A.	bid only	50,000
IT0005056863	CASSA DI RISPARMIO DI FOSSANO 1.8% 06.10.2018 EUR	CASSA RISPARMIO FOSSANO 1.8% 06OT18	IT0005056863	32997	Banking Bond Other than Eurobond	Equita SIM S.p.A.	bid and ask	50,000
IT0005069478	CASSA DI RISPARMIO DI FOSSANO 1.625% 05.12.2018 EUR	CASSA RISPARMIO FOSSANO 1.625% 05DC18	IT0005069478	32998	Banking Bond Other than Eurobond	Equita SIM S.p.A.	bid and ask	50,000
IT0005090532	CASSA DI RISPARMIO DI FOSSANO 1.5% 10.03.2019 EUR	CASSA RISPARMIO FOSSANO 1.5% 10MZ19	IT0005090532	32999	Banking Bond Other than Eurobond	Equita SIM S.p.A.	bid only	50,000
IT0005106478	CASSA DI RISPARMIO DI FOSSANO 1.35% 20.04.2019 EUR	CASSA RISPARMIO FOSSANO 1.35% 20AP19	IT0005106478	33000	Banking Bond Other than Eurobond	Equita SIM S.p.A.	bid only	50,000
IT0005121857	CASSA DI RISPARMIO DI FOSSANO 1.35% 10.07.2019	CASSA RISPARMIO FOSSANO	IT0005121857	33001	Banking Bond Other than Eurobond	Equita SIM S.p.A.	bid and ask	50,000

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	EUR	1.35% 10LG19			Eurobond			
IT0005122046	BANCA DI BOLOGNA CREDITO COOPERATIVO 0.7% 13.07.2018 EUR	BANCA BOLOGNA 0.70% 13LG18	IT0005122046	32796	Banking Bond Other than Eurobond	Equita SIM S.p.A.		bid only 50,000
IT0005122053	BANCA DI BOLOGNA CREDITO COOPERATIVO - TV 13.07.2018 EUR	BANCA BOLOGNA-TV 13LG18	IT0005122053	32797	Banking Bond Other than Eurobond	Equita SIM S.p.A.		bid only 50,000
IT0005122087	BANCA DI BOLOGNA CREDITO COOPERATIVO 0.75% 17.02.2019 EUR	BANCA BOLOGNA 0.75% 17FB19	IT0005122087	32798	Banking Bond Other than Eurobond	Equita SIM S.p.A.		bid only 50,000
IT0005125858	BANCA DI BOLOGNA CREDITO COOPERATIVO 1.25% 24.09.2018 EUR	BANCA BOLOGNA 1.25% 24ST18	IT0005125858	32799	Banking Bond Other than Eurobond	Equita SIM S.p.A.		bid and ask 50,000
IT0005125866	BANCA DI BOLOGNA CREDITO COOPERATIVO 0.9% 24.09.2018 EUR	BANCA BOLOGNA 0.9% 24ST18	IT0005125866	32800	Banking Bond Other than Eurobond	Equita SIM S.p.A.		bid and ask 50,000
IT0005137077	CASSA DI RISPARMIO DI FOSSANO 1.35% 05.10.2019 EUR	CASSA RISPARMIO FOSSANO 1.35% 05OT19	IT0005137077	33002	Banking Bond Other than Eurobond	Equita SIM S.p.A.		bid and ask 50,000
IT0005143018	BANCA DI BOLOGNA CREDITO COOPERATIVO 1.25% 19.11.2018 EUR	BANCA BOLOGNA 1.25% 19NV18	IT0005143018	32801	Banking Bond Other than Eurobond	Equita SIM S.p.A.		bid and ask 50,000
IT0005143026	BANCA DI BOLOGNA CREDITO COOPERATIVO 0.9% 19.11.2018 EUR	BANCA BOLOGNA 0.90% 19NV18	IT0005143026	32802	Banking Bond Other than Eurobond	Equita SIM S.p.A.		bid and ask 50,000
IT0005159287	CASSA DI RISPARMIO DI FOSSANO 1.35% 11.01.2020 EUR	CASSA RISPARMIO FOSSANO 1.35% 11GE20	IT0005159287	33004	Banking Bond Other than Eurobond	Equita SIM S.p.A.		bid and ask 50,000
IT0005159592	BANCA DI BOLOGNA CREDITO COOPERATIVO 1% 11.01.2019 EUR	BANCA BOLOGNA 1% 11GE19	IT0005159592	32803	Banking Bond Other than Eurobond	Equita SIM S.p.A.		bid and ask 50,000
IT0005175283	CASSA DI RISPARMIO DI FOSSANO 1% 01.10.2018 EUR	CASSA RISPARMIO FOSSANO 1.00% 01OT18	IT0005175283	33005	Banking Bond Other than Eurobond	Equita SIM S.p.A.		bid and ask 50,000
IT0005177255	CASSA DI RISPARMIO DI FOSSANO 1.2% 15.04.2020 EUR	CASSA RISPARMIO FOSSANO 1.20% 15AP20	IT0005177255	33006	Banking Bond Other than Eurobond	Equita SIM S.p.A.		bid only 50,000
IT0005202996	BANCA DI BOLOGNA CREDITO COOPERATIVO 1% 01.07.2019 EUR	BANCA BOLOGNA 1% 01LG19	IT0005202996	32804	Banking Bond Other than Eurobond	Equita SIM S.p.A.		bid and ask 50,000
	CASSA DI RISPARMIO DI	CASSA			Banking Bond			

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IT0005203218	FOSSANO 1.15% 05.07.2023 EUR	RISPARMIO FOSSANO 1.15% 05LG23	IT0005203218	33007	Other than Eurobond	Equita SIM S.p.A.	bid only	50,000
IT0005216897	BANCA DI BOLOGNA CREDITO COOPERATIVO 0.8% 24.10.2019 EUR	BANCA BOLOGNA 0.8% 24OT19	IT0005216897	32805	Banking Bond Other than Eurobond	Equita SIM S.p.A.	bid and ask	50,000
IT0005237422	BANCA DI BOLOGNA CREDITO COOPERATIVO STEP UP 09.01.2020 EUR	BANCA BOLOGNA-STEP UP 09GE20	IT0005237422	32806	Banking Bond Other than Eurobond	Equita SIM S.p.A.	bid and ask	30,000
IT0005237455	BANCA DI BOLOGNA CREDITO COOPERATIVO STEP UP 09.01.2020 EUR	BANCA BOLOGNA-STEP UP 09GE20	IT0005237455	32807	Banking Bond Other than Eurobond	Equita SIM S.p.A.	bid and ask	30,000
IT0005240707	CASSA DI RISPARMIO DI FOSSANO 1.15% 01.02.2024 EUR	CASSA RISPARMIO FOSSANO 1.15% 01FB24	IT0005240707	33008	Banking Bond Other than Eurobond	Equita SIM S.p.A.	bid only	50,000
IT0005248593	BANCA DI BOLOGNA CREDITO COOPERATIVO STEP UP 10.04.2020 EUR	BANCA BOLOGNA-STEP UP 10AP20	IT0005248593	32808	Banking Bond Other than Eurobond	Equita SIM S.p.A.	bid and ask	25,000
IT0005274862	CASSA DI RISPARMIO DI FOSSANO 1.15% 10.07.2024 EUR	CASSA RISPARMIO FOSSANO 1.15% 10LG24	IT0005274862	33009	Banking Bond Other than Eurobond	Equita SIM S.p.A.	bid only	50,000
IT0005311656	BANCA DI CREDITO COOPERATIVO DELLE PREALPI 0.55% 06.11.2020 EUR	BANCA PREALPI 0.55% 06NV20	IT0005311656	33195	Banking Bond Other than Eurobond	Equita SIM S.p.A.	bid only	50,000
XS0584356942	BANK OF AMERICA 5.25% CALLABLE (INVEST BOND) 31.01.2026 EUR	BOFA 5.25% CALL (INVEST BOND) 31GE26	XS0584356942	26513	Other Bonds - FINANCIALS BONDS	Equita SIM S.p.A.	bid only	25,000
XS0638296920	BANK OF AMERICA - ORO RANGE ACCRUAL 15.06.2018 EUR	BOFA-ORO RANGE ACCRUAL 15GN18	XS0638296920	26515	Other Bonds - FINANCIALS BONDS	Equita SIM S.p.A.	bid only	25,000
XS0985326502	INTESA SANPAOLO 5% 25.10.2018 EUR	ISP 5% 25OT18	XS0985326502	25600	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; BPER Banca S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	100,000
US715638AW21	REPUBBLICA DEL PERÙ 7.125% 30.03.2019 USD	PERU' 7.125% 30MZ19	US715638AW21	33216	Other Bonds - EMERGING MARKETS BONDS	Equita SIM S.p.A.	bid and ask	40,000
US040114HB90	REPUBBLICA ARGENTINA 6.25% 22.04.2019 USD	ARGENTINA 6.25% 22AP19	US040114HB90	30582	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	150,000

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XS1069508494	INTESA SANPAOLO 4% 20.05.2019 EUR	ISP 4% 20MG19	XS1069508494	25722	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Equita SIM S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	100,000
US105756BE97	BRASILE 8.875% 14.10.2019 USD	BRASILE 8.875% 14OT19	US105756BE97	33212	Other Bonds - EMERGING MARKETS BONDS	Equita SIM S.p.A.	bid and ask	40,000
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. ; BNP Paribas S.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A. ; Mediobanca S.p.A. ; MPS Capital Services S.p.A. ; The Toronto-Dominion Bank (London Branch) ; UniCredit Bank AG	bid and ask	100,000
US105756AK66	BRASILE 12.75% 15.01.2020 USD	BRASILE 12.75% 15GE20	US105756AK66	23828	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	40,000
XS0207065110	UNICREDIT 4.375% 29.01.2020 EUR	UCG 4.375% 29GE20	XS0207065110	24182	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. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	50,000
XS1169707087	UNICREDIT - TV 19.02.2020 EUR	UCG-TV 19FB20	XS1169707087	26784	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. ; Equita SIM S.p.A. ; Mediobanca S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	100,000
US195325AU91	COLOMBIA 11.75% 25.02.2020 USD	COLOMBIA 11.75% 25FB20	US195325AU91	33214	Other Bonds - EMERGING MARKETS BONDS	Equita SIM S.p.A.	bid and ask	40,000
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 IMI S.p.A. ; Banca Sella Holding S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A. ; Mediobanca S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	50,000
XS0906946008	GAZ CAPITAL 3.389% 20.03.2020 EUR	GAZ CAPITAL 3.389% 20MZ20	XS0906946008	25493	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A. ; Method Investments & Advisory Limited	bid and ask	100,000
XS0504954347	RUSSIA 5% 29.04.2020 USD	RUSSIA 5% 29AP20	XS0504954347	28782	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A.	bid and ask	100,000
US900123AX87	TURCHIA 7% 05.06.2020 USD	TURCHIA 7.0% 05GN20	US900123AX87	32828	Other Bonds - EMERGING MARKETS BONDS	Equita SIM S.p.A.	bid and ask	40,000
USP97475AG56	VENEZUELA 6% 09.12.2020 USD	VENEZUELA 6% 09DC20	USP97475AG56	30488	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A.	bid and ask	150,000
XS0999654873	LEONARDO 4.5% 19.01.2021 EUR	LEONARDO 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 Sella Holding S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	100,000

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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. ; BNP Paribas S.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A. ; Mediobanca S.p.A. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; The Toronto-Dominion Bank (London Branch) ; UniCredit Bank AG	bid and ask	100,000
US12592BAF13	CNH INDUSTRIAL CAPITAL 4.875% CALLABLE 01.04.2021 USD	CNH INDUSTRIAL CAP 4.875% CALL 01AP21	US12592BAF13	29294	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Mediobanca S.p.A. ; UniCredit Bank AG	bid and ask	40,000
XS1047674947	BRASILE 2.875% 01.04.2021 EUR	BRASILE 2.875% 01AP21	XS1047674947	26362	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A.	bid and ask	100,000
US040114GW47	REPUBBLICA ARGENTINA 6.875% 22.04.2021 USD	ARGENTINA 6.875% 22AP21	US040114GW47	30579	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	150,000
XS1503160225	REPUBBLICA ARGENTINA 3.875% 15.01.2022 EUR	ARGENTINA 3.875% 15GE22	XS1503160225	29784	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	100,000
XS0458887030	LEONARDO 5.25% 21.01.2022 EUR	LEONARDO 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 Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A. ; Mediobanca S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	50,000
US040114HK99	REPUBBLICA ARGENTINA 5.625% 26.01.2022 USD	ARGENTINA 5.625% 26GE22	US040114HK99	30585	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	150,000
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. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A. ; Mediobanca S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	50,000
XS0716979595	PETROBRAS GLOBAL FINANCE 5.875% CALLABLE 07.03.2022 EUR	PETROBRAS 5.875% CALL 07MZ22	XS0716979595	27022	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	100,000
XS0767472458	RUSSIA 4.5% 04.04.2022 USD	RUSSIA 4.5% 04AP22	XS0767472458	28783	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A.	bid and ask	200,000
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. ; BNP Paribas S.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	100,000
USP17625AC16	VENEZUELA 12.75% AMORTISING 23.08.2022 USD	VENEZUELA 12.75% SINK 23AG22	USP17625AC16	25996	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	150,000
					Other Bonds -			

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US040114HP86	REPUBBLICA ARGENTINA 4.625% 11.01.2023 USD	ARGENTINA 4.625% 11GE23	US040114HP86	32833	Other Government Bonds not EU	Banca IMI S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	150,000
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 Simefica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A. ; Mediobanca S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	100,000
XS1715303340	REPUBBLICA ARGENTINA 3.375% 15.01.2023 EUR	ARGENTINA 3.375% 15GE23	XS1715303340	32223	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Banca Simefica S.p.A. ; Equita SIM S.p.A.	bid and ask	100,000
US731011AT95	REPUBBLICA DI POLONIA 3% 17.03.2023 USD	POLONIA 3% 17MZ23	US731011AT95	23976	Other Bonds - EMERGING MARKETS BONDS	Banca Simefica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	40,000
US91086QBC15	MESSICO 4% CALLABLE 02.10.2023 USD	MESSICO 4% CALL 02OT23	US91086QBC15	31013	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A. ; Equita SIM S.p.A.	bid and ask	40,000
XS0835890350	PETROBRAS GLOBAL FINANCE 4.25% CALLABLE 02.10.2023 EUR	PETROBRAS 4.25% CALL 02OT23	XS0835890350	27024	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simefica S.p.A. ; Equita SIM S.p.A.	bid and ask	100,000
US836205AQ75	REPUBBLICA SUDAFRICANA 4.665% 17.01.2024 USD	SUDAFRICA 4.665% 17GE24	US836205AQ75	23983	Other Bonds - EMERGING MARKETS BONDS	Banca Simefica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	100,000
US71647NAM11	PETROBRAS GLOBAL FINANCE 6.25% CALLABLE 17.03.2024 USD	PETROBRAS 6.25% CALL 17MZ24	US71647NAM11	26782	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A. ; Banca Simefica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	40,000
XS1388625425	FIAT CHRYSLER AUTOMOBILES 3.75% 29.03.2024 EUR	FIAT CHRYSLER AUTOM. 3.75% 29MZ24	XS1388625425	29123	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca Aletti & C. S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simefica S.p.A. ; BNP Paribas S.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A. ; Mediobanca S.p.A. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	100,000
US105756AR10	BRASILE 8.875% 15.04.2024 USD	BRASILE 8.875% 15AP24	US105756AR10	33211	Other Bonds - EMERGING MARKETS BONDS	Equita SIM S.p.A.	bid only	40,000
US105756BV13	BRASILE 4.25% CALLABLE 07.01.2025 USD	BRASILE 4.25% CALL 07GE25	US105756BV13	25992	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A. ; Banca Simefica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	200,000
XS0982711714	PETROBRAS GLOBAL FINANCE 4.75% CALLABLE 14.01.2025 EUR	PETROBRAS 4.75% CALL 14GE25	XS0982711714	27026	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simefica S.p.A. ; Equita SIM S.p.A. ; Method Investments & Advisory Limited	bid and ask	100,000
US105756BF62	BRASILE 8.75% 04.02.2025 USD	BRASILE 8.75% 04FB25	US105756BF62	33213	Other Bonds - EMERGING MARKETS	Equita SIM S.p.A.	bid only	40,000

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US900123AW05	TURCHIA 7.375% 05.02.2025 USD	TURCHIA 7.375% 05FB25	US900123AW05	28100	Other Bonds - EMERGING MARKETS BONDS	Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	40,000
XS0906949523	GAZ CAPITAL 4.364% 21.03.2025 EUR	GAZ CAPITAL 4.364% 21MZ25	XS0906949523	25494	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A. ; Method Investments & Advisory Limited	bid and ask	100,000
XS0215093534	LEONARDO 4.875% 24.03.2025 EUR	LEONARDO 4.875% 24MZ25	XS0215093534	24214	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca Aletti & C. S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A. ; Mediobanca S.p.A. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	50,000
XS0542534192	AUTOSTRADE PER L'ITALIA 4.375% 16.09.2025 EUR	AUTOSTRADE 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. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	50,000
XS1316569638	AUTOSTRADE PER L'ITALIA 1.875% 04.11.2025 EUR	AUTOSTRADE 1.875% 04NV25	XS1316569638	28386	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca Sella Holding S.p.A. ; Equita SIM S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	100,000
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 Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A. ; Mediobanca S.p.A. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	100,000
XS1385239006	COLOMBIA 3.875% CALLABLE 22.03.2026 EUR	COLOMBIA 3.875% CALL 22MZ26	XS1385239006	29173	Other Bonds - EMERGING MARKETS BONDS	Equita SIM S.p.A.	bid and ask	100,000
US900123CJ75	TURCHIA 4.25% 14.04.2026 USD	TURCHIA 4.25% 14AP26	US900123CJ75	27337	Other Bonds - EMERGING MARKETS BONDS	Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	200,000
US040114GX20	REPUBBLICA ARGENTINA 7.5% 22.04.2026 USD	ARGENTINA 7.5% 22AP26	US040114GX20	30580	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	150,000
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 Sella Holding S.p.A. ; Banca Simetica S.p.A. ; BPER Banca S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A. ; Mediobanca S.p.A. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	100,000
US71647NAQ25	PETROBRAS GLOBAL FINANCE 8.75% CALLABLE 23.05.2026 USD	PETROBRAS 8.75% CALL 23MG26	US71647NAQ25	29337	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A.	bid and ask	40,000
USP17625AE71	VENEZUELA 11.75% 21.10.2026 USD	VENEZUELA 11.75% 21OT26	USP17625AE71	26300	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	150,000
XS0718502007	PETROBRAS GLOBAL FINANCE 6.25% CALLABLE 14.12.2026 GBP	PETROBRAS 6.25% CALL 14DC26	XS0718502007	26465	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A.	bid and ask	100,000



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XS1503160498	REPUBBLICA ARGENTINA 5% 15.01.2027 EUR	ARGENTINA 5.0% 15GE27	XS1503160498	29785	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	100,000
US040114HL72	REPUBBLICA ARGENTINA 6.875% 26.01.2027 USD	ARGENTINA 6.875% 26GE27	US040114HL72	30586	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	150,000
US105756AE07	BRASILE 10.125% 15.05.2027 USD	BRASILE 10.125% 15MG27	US105756AE07	23827	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	40,000
US715638BU55	REPUBBLICA DEL PERÙ 4.125% 25.08.2027 USD	PERU' 4.125% 25AG27	US715638BU55	33217	Other Bonds - EMERGING MARKETS BONDS	Equita SIM S.p.A.	bid and ask	40,000
US922646AS37	VENEZUELA 9.25% 15.09.2027 USD	VENEZUELA 9.25% 15ST27	US922646AS37	24083	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	150,000
US040114HQ69	REPUBBLICA ARGENTINA 5.875% 11.01.2028 USD	ARGENTINA 5.875% 11GE28	US040114HQ69	32834	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	150,000
XS1715303779	REPUBBLICA ARGENTINA 5.25% 15.01.2028 EUR	ARGENTINA 5.25% 15GE28	XS1715303779	32224	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A.	bid and ask	100,000
USP17625AB33	VENEZUELA 9.25% 07.05.2028 USD	VENEZUELA 9.25% 07MG28	USP17625AB33	30484	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	150,000
XS0088543193	RUSSIA 12.75% PUTABLE 24.06.2028 USD	RUSSIA 12.75% PUT 24GN28	XS0088543193	24107	Other Bonds - EMERGING MARKETS BONDS	Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	40,000
US040114HF05	REPUBBLICA ARGENTINA 6.625% 06.07.2028 USD	ARGENTINA 6.625% 06LG28	US040114HF05	30583	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	150,000
US900123AL40	TURCHIA 11.875% 15.01.2030 USD	TURCHIA 11.875% 15GE30	US900123AL40	23987	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	40,000
	BRASILE 12.25% 06.03.2030	BRASILE			Other Bonds - EMERGING			

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US105756AL40	USD	12.25% 06MZ30	US105756AL40	23829	MARKETS BONDS	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	40,000
USP17625AD98	VENEZUELA 11.95% AMORTISING 05.08.2031 USD	VENEZUELA 11.95% SINK 05AG31	USP17625AD98	25997	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	150,000
US91086QAG38	MESSICO 8.3% 15.08.2031 USD	MESSICO 8.3% 15AG31	US91086QAG38	23990	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	40,000
US040114GL81	REPUBBLICA ARGENTINA 8.28% AMORTISING 31.12.2033 USD	ARGENTINA 8.28% SINK 31DC33	US040114GL81	27336	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	150,000
XS0205545840	REPUBBLICA ARGENTINA 7.82% AMORTISING 31.12.2033 EUR	ARGENTINA 7.82% SINK 31DC33	XS0205545840	27338	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	100,000
XS0501194756	REPUBBLICA ARGENTINA 8.28% AMORTISING 31.12.2033 USD	ARGENTINA 8.28% SINK 31DC33	XS0501194756	27339	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	150,000
XS0501195134	REPUBBLICA ARGENTINA 7.82% AMORTISING 31.12.2033 EUR	ARGENTINA 7.82% SINK 31DC33	XS0501195134	27332	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	100,000
US040114HG87	REPUBBLICA ARGENTINA 7.125% 06.07.2036 USD	ARGENTINA 7.125% 06LG36	US040114HG87	30584	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	150,000
US105756BK57	BRASILE 7.125% 20.01.2037 USD	BRASILE 7.125% 20GE37	US105756BK57	29463	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	40,000
USP97475AJ95	VENEZUELA 7% 31.03.2038 USD	VENEZUELA 7% 31MZ38	USP97475AJ95	30485	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	150,000
US040114GK09	REPUBBLICA ARGENTINA STEP UP AMORTISING 31.12.2038 USD	ARGENTINA STEP UP SINK 31DC38	US040114GK09	23825	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	150,000
XS0205537581	REPUBBLICA ARGENTINA STEP UP AMORTISING 31.12.2038 EUR	ARGENTINA STEP UP SINK 31DC38	XS0205537581	24180	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	100,000

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XS0501195993	REPUBBLICA ARGENTINA STEP UP AMORTISING 31.12.2038 EUR	ARGENTINA STEP UP SINK 31DC38	XS0501195993	24712	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	25,000
US71645WAQ42	PETROBRAS GLOBAL FINANCE 6.875% CALLABLE 20.01.2040 USD	PETROBRAS 6.875% CALL 20GE40	US71645WAQ42	28683	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	40,000
US105756BR01	BRASILE 5.625% CALLABLE 07.01.2041 USD	BRASILE 5.625% CALL 07GE41	US105756BR01	25990	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Method Investments & Advisory Limited	bid and ask	100,000
US195325BM66	COLOMBIA 6.125% CALLABLE 18.01.2041 USD	COLOMBIA 6.125% CALL 18GE41	US195325BM66	28097	Other Bonds - EMERGING MARKETS BONDS	Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	100,000
US71645WAS08	PETROBRAS GLOBAL FINANCE 6.75% CALLABLE 27.01.2041 USD	PETROBRAS 6.75% CALL 27GE41	US71645WAS08	28684	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	40,000
US168863BP27	REPUBBLICA DEL CILE 3.625% 30.10.2042 USD	CILE 3.625% 30OT42	US168863BP27	25995	Other Bonds - EMERGING MARKETS BONDS	Banca Simetica S.p.A. ; Equita SIM S.p.A.	bid and ask	150,000
US71647NAA72	PETROBRAS GLOBAL FINANCE 5.625% CALLABLE 20.05.2043 USD	PETROBRAS 5.625% CALL 20MG43	US71647NAA72	28686	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	40,000
US91086QBB32	MESSICO 4.75% CALLABLE 08.03.2044 USD	MESSICO 4.75% CALL 08MZ44	US91086QBB32	31012	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A.	bid and ask	40,000
US71647NAK54	PETROBRAS GLOBAL FINANCE 7.25% CALLABLE 17.03.2044 USD	PETROBRAS 7.25% CALL 17MZ44	US71647NAK54	28689	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	40,000
US040114GY03	REPUBBLICA ARGENTINA 7.625% 22.04.2046 USD	ARGENTINA 7.625% 22AP46	US040114GY03	30581	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	150,000
US91086QBE70	MESSICO 5.55% CALLABLE 21.01.2045 USD	MESSICO 5.55% CALL 21GE45	US91086QBE70	31014	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A. ; Equita SIM S.p.A.	bid and ask	40,000
USP989MJB03	YPF 7% CALLABLE 15.12.2047 USD	YPF 7.0% CALL 15DC47	USP989MJB03	32511	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A.	bid and ask	40,000
US040114HR43	REPUBBLICA ARGENTINA 6.875% 11.01.2048 USD	ARGENTINA 6.875% 11GE48	US040114HR43	32835	Other Bonds - Other Government	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	150,000

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					Bonds not EU			
US715638BM30	REPUBBLICA DEL PERÙ 5.625% 18.11.2050 USD	PERU' 5.625% 18NV50	US715638BM30	28098	Other Bonds - EMERGING MARKETS BONDS	Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	40,000
USP04808AN44	REPUBBLICA ARGENTINA 7.125% CALLABLE 28.06.2117 USD	ARGENTINA 7.125% CALL 28GN2117	USP04808AN44	32003	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A.	bid and ask	40,000

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