

ISIN	Description	Maturity	Trading Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
FR001400XJP0	CREDIT AGRICOLE TM PERP CALL	-	EUR	Mixed Rate	3M											
FR001400Z2L7	OAT 2,70% 25/02/2031	25/02/2031	EUR	Fixed rate	1Y	2.70										
FR00140106Z3	RCI BANQUE 3,375% 06/06/30 CALL	06/06/2030	EUR	Fixed rate	1Y	3.38										
FR0014010A08	WORLDLINE 5,50% 10/06/30 CALL	10/06/2030	EUR	Fixed rate	1Y	5.50										
FR0014012II5	OAT 3,50% 25/11/2035	25/11/2035	EUR	Fixed rate	1Y	3.50										
FR0014015LM4	BANQ STELLANTIS 2,875%19/1/29CAL	19/01/2029	EUR	Fixed rate	1Y	2.88										
FR0014015MU5	OAT 4,10% 25/05/2046	25/05/2046	EUR	Fixed rate	1Y	4.10										
FR0014016CV2	OAT 4,40% 25/05/2057	25/05/2057	EUR	Fixed rate	1Y	4.40										
FR0014016G71	OAT 2,40% 24/09/2029	24/09/2029	EUR	Fixed rate	1Y	2.40										
FR0014017Z10	OAT GREEN 3,80% 25/06/2037	25/06/2037	EUR	Fixed rate	1Y	3.80										
IT0003804264	CR RAVENNA ZC 01/02/35 42a	01/02/2035	EUR	Zero Coupon	-		5.118	1	5,000	65						PDF
IT0003806517	BCA IMOLA ZC 01/02/35 152a	01/02/2035	EUR	Zero Coupon	-											PDF
IT0003925853	BCC PISTOIA ZC PUT 17/10/30 38a	17/10/2030	EUR	Zero Coupon	-											PDF
IT0003994446	BCC PISTOIA ZC PUT 31/1/31 45a	31/01/2031	EUR	Zero Coupon	-						87.55	40,000	1	2.915		PDF

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IT0005388589	BANCA TEMA S/UP 21/10/26 38a	21/10/2026	EUR	Mixed Rate	6M	1.80										PDF
IT0005390957	BCC PONTASSIEVE S/UP 21/11/27	21/11/2027	EUR	Mixed Rate	6M	1.50					98.05	3,000	1	3.532		PDF
IT0005397705	BANCA TEMA S/UP 10/01/27 40a	10/01/2027	EUR	Mixed Rate	6M	1.80										PDF
IT0005398901	CHIANTIBANCA S/UP 03/02/2028	03/02/2028	EUR	Mixed Rate	6M	2.70					99.89	10,000	1	3.072		PDF
IT0005411514	BANCO AZZOAGLIO S/UP 01/06/2027	01/06/2027	EUR	Mixed Rate	6M	2.30										PDF
IT0005411522	BANCO AZZOAGLIO S/UP 01/06/2030	01/06/2030	EUR	Mixed Rate	6M	2.25										PDF
IT0005412629	BANCA TEMA S/UP 03/06/27 43a	03/06/2027	EUR	Mixed Rate	6M	1.80										PDF
IT0005416273	BCA IMOLA S/UP 15/07/2027 359a	15/07/2027	EUR	Mixed Rate	6M	1.80	3.161	1	9,000	98.76						PDF
IT0005417024	C.C.RA-FO-IM S/UP 03/02/28 736a	03/02/2028	EUR	Mixed Rate	1Y	1.25										PDF
IT0005417818	CR FOSSANO 2,75% 10/9/27 SUB328a	10/09/2027	EUR	Fixed rate	6M	2.75										PDF
IT0005419087	CRA CANTU S/UP 07/09/2027 1a	07/09/2027	EUR	Mixed Rate	6M	1.75	5.270	1	10,000	96.11	99.39	13,000	2	2.461		PDF
IT0005419277	CASSA RAVENNA S/UP 10/08/27 379a	10/08/2027	EUR	Mixed Rate	6M	1.80	3.635	1	9,000	98.14	98.92	5,000	1	2.932		PDF
IT0005421653	BANCA TEMA S/UP 18/09/27 45a	18/09/2027	EUR	Mixed Rate	6M	1.40										PDF
IT0005422644	BCC ROMA S/UP 29/09/27 56a	29/09/2027	EUR	Mixed Rate	6M	2.75	3.584	1	15,000	99.2	100.5	3,000	1	2.544		PDF

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IT0005447294	BANCA TEMA S/UP 21/06/26 50a	21/06/2026	EUR	Mixed Rate	6M	1.10										PDF
IT0005449175	BANCA TEMA S/UP 21/06/28 51a	21/06/2028	EUR	Mixed Rate	6M	1.30					99.8	2,000	1	1.450		PDF
IT0005450629	CC VALD FIORENTINO 1,25% 15/7/26	15/07/2026	EUR	Fixed rate	6M	1.25										PDF
IT0005451205	BCC ROMA 1,75% 30/06/27 60a	30/06/2027	EUR	Fixed rate	6M	1.75					99.48	29,000	1	2.264		PDF
IT0005454456	CASSA RAVENNA TM 20/08/27 385a	20/08/2027	EUR	Mixed Rate	6M	2.64	3.135	1	14,000	99.43	101	2,000	1	1.779		PDF
IT0005456683	BANCA TEMA S/UP 15/09/28 52a	15/09/2028	EUR	Mixed Rate	6M	1.20										PDF
IT0005456709	BANCA TEMA S/UP 15/09/26 53a	15/09/2026	EUR	Mixed Rate	6M	1.10										PDF
IT0005458713	CC RAIFFEISEN S/UP 15/10/26 SUST	15/10/2026	EUR	Mixed Rate	1Y	1.00										PDF
IT0005459851	BANCA CR SAV S/UP 01/10/31 211a	01/10/2031	EUR	Mixed Rate	6M	1.15										PDF
IT0005460180	BCP 1,60% 18/11/2026	18/11/2026	EUR	Fixed rate	6M	1.60										PDF
IT0005461238	CRFOSSANO 2,25% 15/11/28 SUB331a	15/11/2028	EUR	Fixed rate	6M	2.25										PDF
IT0005466211	CASSA RAVENNA S/UP 15/11/27 386a	15/11/2027	EUR	Mixed Rate	6M	1.00	4.309	1	15,000	95.51	98.43	3,000	1	2.134		PDF
IT0005466286	BANCA IMOLA S/UP 15/11/27 362a	15/11/2027	EUR	Mixed Rate	6M	1.00										PDF
IT0005472417	BANCA TEMA S/UP 15/12/28 55a	15/12/2028	EUR	Mixed Rate	6M	1.10					95.9	10,000	1	2.852		PDF

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IT0005518839	CASSA RAVENNA TM 21/11/26 394a	21/11/2026	EUR	Mixed Rate	6M	2.62	3.899	1	5,000	99.45	101	18,000	2	0.316		PDF
IT0005518847	BANCA IMOLA TM 22/11/26 369a	21/11/2026	EUR	Mixed Rate	6M	2.62	4.251	1	9,000	99.3	100.49	1,000	1	1.482		PDF
IT0005519332	INTESA SANPAOLO 4,08% 22/12/26	22/12/2026	EUR	Fixed rate	1Y	4.08										
IT0005520470	MEDIOBANCA 3,40% 21/12/2027	21/12/2027	EUR	Fixed rate	1Y	3.40	5.129	1	2,000	97.52						
IT0005521031	BCC TERRADILAVORO 3,70% 23/11/27	23/11/2027	EUR	Fixed rate	6M	3.70	3.692	1	10,000	100.01						PDF
IT0005527822	BCP 4,40% 27/01/2028	27/01/2028	EUR	Fixed rate	6M	4.40										PDF
IT0005531220	BANCA IMOLA S/UP 15/02/29 SINK	15/02/2029	EUR	Mixed Rate	1Y											PDF
IT0005532129	BCP 4,45% 06/03/2029	06/03/2029	EUR	Fixed rate	6M	4.45										PDF
IT0005532137	BCP 4,10% 06/03/2027	06/03/2027	EUR	Fixed rate	6M	4.10										PDF
IT0005533606	CASSA RAVENNA TM 15/03/27 395a	15/03/2027	EUR	Mixed Rate	3M	3.00	5.406	1	15,000	98.3	99.72	16,000	1	3.409	+0.29	PDF
IT0005533614	CASSA RAVENNA S/UP 15/3/29 SINK	15/03/2029	EUR	Mixed Rate	1Y		0.567	1	9,000	99.02	99.67	8,250	1	0.190		PDF
IT0005533622	CASSA RAVENNA 3,25% 15/3/30 397a	15/03/2030	EUR	Fixed rate	6M	3.25	4.088	1	10,000	97.11						PDF
IT0005533887	BANCA IMOLA S/UP 15/03/29 SINK	15/03/2029	EUR	Mixed Rate	1Y		0.994	1	9,750	97.32						PDF
IT0005535213	BANCO LUCCA S/UP 15/03/29 SINK	15/03/2029	EUR	Mixed Rate	1Y		1.767	1	15,000	97	100.49	7,500	1	-0.280		PDF

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IT0005537029	CASSA RAVENNA TV 14/03/28 398a	14/03/2028	EUR	Floating rate	3M											PDF
IT0005539504	MEDIOBANCA 3,80% 26/04/2027	26/04/2027	EUR	Mixed Rate	3M											
IT0005541997	BCA CAMBIANO GREEN S/UP 17/04/28	17/04/2028	EUR	Mixed Rate	6M	5.50	6.020	1	19,000	100.01						PDF
IT0005542243	BANCA IMOLA S/UP 20/04/29 SINK	20/04/2029	EUR	Mixed Rate	1Y											PDF
IT0005544108	CASSA RAVENNA ZC 3,30% 15/05/28	15/05/2028	EUR	Zero Coupon	-		3.386	1	20,000	93.83	94.77	30,000	1	2.849	+0.01	PDF
IT0005545287	UNICREDIT 3,70% 31/05/28 CALL	31/05/2028	EUR	Fixed rate	1Y	3.70										
IT0005545576	BANCO LUCCA 3,75% 29/05/27 45a	29/05/2027	EUR	Fixed rate	6M	3.75										PDF
IT0005545899	CASSA RAVENNA S/UP 25/05/29 SINK	25/05/2029	EUR	Mixed Rate	1Y		0.836	1	19,500	98.4						PDF
IT0005548307	BCP 4,55% 05/07/2027	05/07/2027	EUR	Fixed rate	6M	4.55										PDF
IT0005555864	CASSA RAVENNA S/UP 25/07/28 SINK	25/07/2028	EUR	Mixed Rate	1Y		-0.189	1	9,750	100.21	101.8	750	1	-1.589		PDF
IT0005556623	C. C. RAIFFEISEN S/UP 25/08/28	25/08/2028	EUR	Mixed Rate	1Y	4.00										PDF
IT0005558041	BANCA CR SAV 4,0% 01/09/27 217a	01/09/2027	EUR	Fixed rate	6M	4.00	4.459	1	4,000	99.46	100.48	13,000	1	3.587		PDF
IT0005560872	C.C. RAIFFEISEN 4,1%SUST 28/9/27	28/09/2027	EUR	Fixed rate	1Y	4.10	9.323	1	2,000	93.9						PDF
IT0005561227	CASSA RAVENNA ZC 3,00% 28/09/28	28/09/2028	EUR	Zero Coupon	-						94.98	2,000	1	2.280		PDF

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IT0005636805	MEDIOBANCA TV 25/03/27	25/03/2027	EUR	Floating rate	3M	2.48										
IT0005638280	MEDIOBANCA TV 27/03/28	27/03/2028	EUR	Floating rate	3M	2.69										
IT0005641227	BCA IMOLA 2,15% 25/03/28 384a	25/03/2028	EUR	Fixed rate	3M	2.15										PDF
IT0005642969	CC RAIFFEISEN G.B 2,70% 14/5/28	14/05/2028	EUR	Fixed rate	1Y	2.70										PDF
IT0005645111	UNICREDIT TM 10/04/2038	10/04/2038	EUR	Mixed Rate	1Y	7.00										
IT0005645129	UNICREDIT TM 10/04/2035	10/04/2035	EUR	Mixed Rate	1Y											
IT0005648891	CASSA RAVENNA 2,00% 15/5/28 424a	15/05/2028	EUR	Fixed rate	6M	2.00	4.169	1	10,000	96.05						PDF
IT0005648933	BP LAJATICO 3,00% 10/06/2028	10/06/2028	EUR	Fixed rate	1Y	3.00										PDF
IT0005652042	MEDIOBANCA TM 30/06/32	30/06/2032	EUR	Mixed Rate	1Y	4.50										
IT0005652513	CASSA DDP TM 08/07/2033	08/07/2033	EUR	Mixed Rate	3M	3.50										
IT0005652646	BPS S.P.A.TF RES 26/06/35 SUBCAL	26/06/2035	EUR	Mixed Rate	6M	5.00										PDF
IT0005654626	UNICREDIT S/DW 09/06/2038	09/06/2038	EUR	Fixed rate	1Y	6.00										
IT0005655847	MEDIOBANCA TV 16/07/27	16/07/2027	EUR	Floating rate	3M	2.59										
IT0005657561	CASSA RAVENNA 2,15% 10/7/30 427a	10/07/2030	EUR	Fixed rate	6M	2.15	4.154	1	10,000	92.57						PDF

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IT0005657579	CASSA RAVENNA 1,80% 10/7/28 428a	10/07/2028	EUR	Fixed rate	3M	1.80										PDF
IT0005658874	BCA IMOLA 2,15% 15/07/30 385a	15/07/2030	EUR	Fixed rate	3M	2.15	3.200	1	10,000	96	98	39,000	1	2.669		PDF
IT0005659187	MEDIOBANCA TM 13/08/2032	13/08/2032	EUR	Mixed Rate	3M	4.25	5.908	1	2,000	88						
IT0005660094	BANCA IFIS 3,625% 15/11/29	15/11/2029	EUR	Fixed rate	1Y	3.63										
IT0005661563	CASSA RAVENNA 3,50% 23/7/35 CALL	23/07/2035	EUR	Fixed rate	6M	3.50										PDF
IT0005661761	MEDIOBANCA TM 22/08/31 CALL	22/08/2031	EUR	Mixed Rate	1Y	3.13										
IT0005667123	C.C. RAIFFEISEN 2,60% 07/10/2029	07/10/2029	EUR	Fixed rate	1Y	2.60										PDF
IT0005669574	BPPB 2,65% 15/09/2027	15/09/2027	EUR	Fixed rate	6M	2.65										PDF
IT0005671299	BANCO LUCCA 2,00% 15/04/29 50a	15/04/2029	EUR	Fixed rate	6M	2.00										PDF
IT0005674244	CASSA RAVENNA TM 15/10/32 430a	15/10/2032	EUR	Floating rate	6M						98	20,000	1	0.319		PDF
IT0005674723	BANCA PIEMONTE 2,75% 27/11/28	27/11/2028	EUR	Fixed rate	6M	2.75										PDF
IT0005675449	CASSA DDP TM 10/12/2032	10/12/2032	EUR	Mixed Rate	3M	3.15	4.963	1	2,000	90						
IT0005676827	BPS S.P.A.TF RESET PERP SUB CALL	27/11/2030	EUR	Fixed rate	1Y	6.00										PDF
IT0005677189	CASSA RAVENNA 2,15% 20/11/29 431a	20/11/2029	EUR	Fixed rate	6M	2.15	5.015	1	2,000	91.08						PDF

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IT0005704207	ITALGAS 3,625% 16/04/2032 CALL	16/04/2032	EUR	Fixed rate	1Y	3.63										
IT0005707788	CASSA RAVENNA 2,50% 5/5/28 439a	05/05/2028	EUR	Fixed rate	3M	2.50										PDF
NL0015073TQ2	OLANDA 2,50% 15/01/2031	15/01/2031	EUR	Fixed rate	1Y	2.50										
NL0015073VV8	OLANDA 2,75% 15/07/2036	15/07/2036	EUR	Fixed rate	1Y	2.75										
PTOTEDOE0010	PORTUGAL 3,25% 13/06/2036	13/06/2036	EUR	Fixed rate	1Y	3.25										
PTOTVNOE0009	PORTUGAL TV 18/07/2031	18/07/2031	EUR	Floating rate	6M	2.39										
SI0002104873	SLOVENIA 3,50% 14/04/2055	14/04/2055	EUR	Fixed rate	1Y	3.50										
SI0002105052	SLOVENIA GREEN 3,125% 02/07/35	02/07/2035	EUR	Fixed rate	1Y	3.13										
SI0002105227	SLOVENIA 3,275% 12/03/2036	12/03/2036	EUR	Fixed rate	1Y	3.28	4.534	1	3,000	90.23						
XS0461569278	DB GREEN 3,63% 12/04/2030 CALL	12/04/2030	EUR	Fixed rate	1Y	3.63	4.137	1	3,000	98.23	103.76	3,000	1	2.582		
XS0461641309	DEUTSCHE BANK 3,23% 12/07/30	12/07/2030	EUR	Fixed rate	1Y	3.23										
XS0461648650	DEUTSCHE BANK TM 05/08/28	05/08/2028	EUR	Mixed Rate	1Y	3.65										
XS1180130939	RABOBANK 1,375% 03/02/2027	03/02/2027	EUR	Fixed rate	1Y	1.38										
XS1206541366	VOLKSWAGEN FIN 3,50% PERPET CAL	-	EUR	Mixed Rate	1Y			1	12,000	94						

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XS2552850096	GOLDMAN SACHS S/D 22/01/34 CALL	22/01/2034	EUR	Mixed Rate	1Y	4.50										
XS2558332438	SOC GEN S/UP 25/05/2028	25/05/2028	EUR	Mixed Rate	6M	3.40										
XS2582098187	MEDIOBANCA TM 15/02/2028	15/02/2028	EUR	Mixed Rate	1Y	3.70										
XS2586123965	FORD MOTOR 4,867% 03/08/27 CALL	03/08/2027	EUR	Fixed rate	1Y	4.87										
XS2620212386	ENGINEERING 11,125% 15/5/28 CALL	15/05/2028	EUR	Fixed rate	6M	11.13										
XS2630111719	BAYER 4,625% 26/05/2033 CALL	26/05/2033	EUR	Fixed rate	1Y	4.63										
XS2630111982	BAYER 4,00% 26/08/2026 CALL	26/08/2026	EUR	Fixed rate	1Y	4.00										
XS2640881608	CREDEM SOCIAL 4,15% 25/07/28	25/07/2028	EUR	Fixed rate	6M	4.15										
XS2643320109	PORSCHE 4,25% 27/09/30 CALL	27/09/2030	EUR	Fixed rate	1Y	4.25										
XS2665176298	MEDIOBANCA 4,00% 25/09/2028	25/09/2028	EUR	Fixed rate	1Y	4.00	6.772	1	3,000	94.3						
XS2666415836	MEDIOBANCA 3,65% 29/09/28	29/09/2028	EUR	Fixed rate	1Y	3.65	6.218	1	3,000	94.46						
XS2680932907	UNGHERIA 5,375% 12/09/2033	12/09/2033	EUR	Fixed rate	1Y	5.38										
XS2708218800	GS 8,00% 01/03/2037 CALL	01/03/2037	EUR	Mixed Rate	1Y	8.00										
XS2725838465	MEDIOBANCA TM 28/12/2028	28/12/2028	EUR	Mixed Rate	3M	4.50	7.878	1	3,000	92.31						

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XS2922764191	POLONIA 3,875% 22/10/2039	22/10/2039	EUR	Fixed rate	1Y	3.88										
XS2944871586	SNAM 3,375% SUST 26/11/31 CALL	26/11/2031	EUR	Fixed rate	1Y	3.38										
XS2964612969	DEUTSCHE BANK TV GREEN 30/04/31	30/04/2031	EUR	Floating rate	3M	4.30										
XS2964616879	DEUTSCHE BANK ZC 23/04/2030	23/04/2030	EUR	One Coupon	-											
XS2965706216	MEDIOBANCA TM 28/02/31	28/02/2031	EUR	Mixed Rate	1Y	4.00										
XS2970728205	SUDZUCKER 4,125% 29/01/32 CALL	29/01/2032	EUR	Fixed rate	1Y	4.13										
XS2971937672	UNGHERIA GREEN 4,875% 22/03/40	22/03/2040	EUR	Fixed rate	1Y	4.88										
XS2975137618	ENEL 4,25% TM PERP SUB CALL	-	EUR	Floating rate	1Y											
XS2982321460	GS S/DW 24/04/2035 CALL	24/04/2035	EUR	Mixed Rate	1Y	6.00										
XS3015684361	METRO 4,0% 05/03/2030 CALL	05/03/2030	EUR	Fixed rate	1Y	5.25										
XS3032929930	DEUTSCHE BNK GREEN 2,90% 30/5/33	30/05/2033	EUR	Fixed rate	1Y	2.90	4.704	1	3,000	89.51						
XS3033845960	GOLDMAN SACHS TM 24/10/35 CALL	24/10/2035	EUR	Mixed Rate	1Y	8.00										
XS3036647777	FRESENIUS 3,75% 08/04/2032 CALL	08/04/2032	EUR	Fixed rate	1Y	3.75					101	5,000	1	3.555		

