

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
IT0005256034	BCC LAUDENSE S/UP 26/05/27 FGO	26/05/2027	EUR	Mixed Rate	6M	3.60										PDF
IT0005256042	BCC LAUDENSE 2,58% 26/05/27 FGO	26/05/2027	EUR	Fixed rate	6M	2.58					99.96	13,000	1	2.615		PDF
IT0005274649	CR RAVENNA 1% 3/7/27 353a CALL	03/07/2027	EUR	Fixed rate	6M	1.00										PDF
IT0005321614	BCC CRAS TM 26/01/28 4a FGO	26/01/2028	EUR	Mixed Rate	6M	2.48										PDF
IT0005370686	BCC PONTASSIEVE S/UP 17/04/26 2a	17/04/2026	EUR	Mixed Rate	6M	4.00										PDF
IT0005377103	BCC CRAS TM 25/06/26 6a	25/06/2026	EUR	Mixed Rate	6M	2.43										PDF
IT0005378937	CR. FOSSANO 3,5% 1/8/26 SUB 322a	01/08/2026	EUR	Fixed rate	6M	3.50										PDF
IT0005384307	C.C. RA-FO-IM 25/03/27 STEP UP	25/03/2027	EUR	Mixed Rate	1Y	2.00	3.405	1	35,000	98.71	99.9	9,000	1	2.106		PDF
IT0005386237	BCA CAMBIANO S/UP 22/10/29 487a	22/10/2029	EUR	Mixed Rate	1Y	2.50										PDF
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										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					100	10,000	1	2.972		PDF

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IT0005411514	BANCO AZZOAGLIO S/UP 01/06/2027	01/06/2027	EUR	Mixed Rate	6M	2.10										PDF
IT0005411522	BANCO AZZOAGLIO S/UP 01/06/2030	01/06/2030	EUR	Mixed Rate	6M	2.00										PDF
IT0005412629	BANCA TEMA S/UP 03/06/27 43a	03/06/2027	EUR	Mixed Rate	6M	1.60					98.5	9,000	1	3.129		PDF
IT0005416273	BCA IMOLA S/UP 15/07/2027 359a	15/07/2027	EUR	Mixed Rate	6M	1.80	4.256	1	9,000	97.22						PDF
IT0005417024	C.C.RA-FO-IM S/UP 03/02/28 736a	03/02/2028	EUR	Mixed Rate	1Y	1.25	3.372	1	35,000	97.04						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	5.296	1	3,000	95.52	98.9	18,000	1	2.735		PDF
IT0005419277	CASSA RAVENNA S/UP 10/08/27 379a	10/08/2027	EUR	Mixed Rate	6M	1.80	3.806	1	9,000	97.62						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	3.488	1	20,000	99.2	100.97	10,000	2	2.240		PDF
IT0005423030	BANCA CR SAV S/UP 01/06/28 210a	01/06/2028	EUR	Mixed Rate	6M	1.25					98.3	7,000	1	2.422		PDF
IT0005427601	BANCO AZZOAGLIO S/UP 01/12/27	01/12/2027	EUR	Mixed Rate	6M	1.25										PDF
IT0005428351	BCC ROMA S/UP 01/12/27 58a	01/12/2027	EUR	Mixed Rate	6M	2.75	3.408	1	24,000	99.2						PDF

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IT0005431397	BANCA TEMA S/UP 18/12/27 47a	18/12/2027	EUR	Mixed Rate	6M	1.40					99.8	12,000	1	1.580		PDF
IT0005432635	CHIANTIBANCA S/UP 25/01/2031	25/01/2031	EUR	Mixed Rate	6M	1.00										PDF
IT0005434045	C.C.RA-FO-IM S/UP 05/02/29 737a	05/02/2029	EUR	Mixed Rate	1Y	1.10	3.385	1	35,000	94.61						PDF
IT0005436917	CASSA RAVENNA 2,25% 13/04/28 SUB	13/04/2028	EUR	Fixed rate	6M	2.25	3.377	1	18,000	97.84	98.57	10,000	1	2.993		PDF
IT0005440067	BANCA TEMA S/UP 22/03/2028 49a	22/03/2028	EUR	Mixed Rate	6M	1.40										PDF
IT0005442501	C.C.RA-FO-IM S/UP 20/11/28 738a	20/11/2028	EUR	Mixed Rate	1Y	0.90	3.380	1	35,000	94.71						PDF
IT0005442519	C.C.RA-FO-IM S/UP 20/11/29 739a	20/11/2029	EUR	Mixed Rate	1Y	1.00	3.617	1	35,000	92.3						PDF
IT0005442873	BANCA CR SAV S/UP 01/05/28 209a	01/05/2028	EUR	Mixed Rate	6M	1.25										PDF
IT0005445462	B SELLA TF RESET 4/6/31 SUB CALL	04/06/2031	EUR	Mixed Rate	6M	4.00										PDF
IT0005446023	BANCO LUCCA S/UP 20/05/26 40a	20/05/2026	EUR	Mixed Rate	6M	0.90										PDF
IT0005446049	CASSA RAVENNA TM 15/06/27 383a	15/06/2027	EUR	Mixed Rate	6M	2.67	9.349	1	2,000	92.75	100.25	10,000	1	2.452		PDF
IT0005446668	BCP 1,70% 09/07/2026	09/07/2026	EUR	Fixed rate	6M	1.70										PDF
IT0005447294	BANCA TEMA S/UP 21/06/26 50a	21/06/2026	EUR	Mixed Rate	6M	1.10					99.5	2,000	1	3.753		PDF

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IT0005449175	BANCA TEMA S/UP 21/06/28 51a	21/06/2028	EUR	Mixed Rate	6M	1.30					99.8	2,000	1	1.438		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	5.158	1	9,000	96.05	99.5	41,000	1	2.175		PDF
IT0005454456	CASSA RAVENNA TM 20/08/27 385a	20/08/2027	EUR	Mixed Rate	6M	2.64	5.092	1	15,000	96.83	99.99	9,000	1	2.647		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	4.295	1	7,000	95	97.95	3,000	1	2.324		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					96.5	10,000	1	2.500		PDF

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IT0005513194	BSELLA H TF RESET 18/4/33 SUBCAL	18/04/2033	EUR	Mixed Rate	6M	9.00					107.5	200,000	1	7.600		PDF
IT0005513301	BANCO LUCCA TM 25/10/26 42a	25/10/2026	EUR	Mixed Rate	6M	2.35					99.89	10,000	1	2.560		PDF
IT0005513319	BANCO LUCCA S/UP 25/10/27 43a	25/10/2027	EUR	Mixed Rate	6M	2.00										PDF
IT0005514424	C. C. RAIFFEISEN S/UP 16/11/27	16/11/2027	EUR	Mixed Rate	1Y	4.00										PDF
IT0005518839	CASSA RAVENNA TM 21/11/26 394a	21/11/2026	EUR	Mixed Rate	6M	2.15	3.746	1	9,000	99.06	99.99	6,000	1	2.167		PDF
IT0005518847	BANCA IMOLA TM 22/11/26 369a	21/11/2026	EUR	Mixed Rate	6M	2.15	4.124	1	9,000	98.84						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										
IT0005521031	BCC TERRADILAVORO 3,70% 23/11/27	23/11/2027	EUR	Fixed rate	6M	3.70	4.349	1	10,000	99	101.8	30,000	1	2.549		PDF
IT0005527822	BCP 4,40% 27/01/2028	27/01/2028	EUR	Fixed rate	6M	4.40					105.56	4,000	1	1.288		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	3.826	1	9,000	99.3	100.99	5,000	1	1.922		PDF

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IT0005545899	CASSA RAVENNA S/UP 25/05/29 SINK	25/05/2029	EUR	Mixed Rate	1Y		1.235	1	9,000	98.05	100.99	15,000	2	-0.608		PDF
IT0005547937	CASSA RAVENNA 1,00% 5/6/26 402a	05/06/2026	EUR	Fixed rate	6M	1.00					99.8	10,000	1	2.396		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		-0.388	1	7,500	100.5						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					101	30,000	1	3.251		PDF
IT0005560872	C.C. RAIFFEISEN 4,1%SUST 28/9/27	28/09/2027	EUR	Fixed rate	1Y	4.10										PDF
IT0005561227	CASSA RAVENNA ZC 3,00% 28/09/28	28/09/2028	EUR	Zero Coupon	-											PDF
IT0005561235	CASSA RAVENNA 3,50% 28/03/27	28/03/2027	EUR	Fixed rate	6M	3.50										PDF
IT0005566143	C.C. RAIFFEISEN 4,25% 30/10/28	30/10/2028	EUR	Fixed rate	1Y	4.25										PDF
IT0005566457	BANCA CR SAV 4,0% 01/11/27 218a	01/11/2027	EUR	Fixed rate	6M	4.00					100.8	5,000	1	3.464		PDF
IT0005567786	BANCA IMOLA S/UP 25/10/27 SINK	25/10/2027	EUR	Mixed Rate	1Y											PDF
IT0005567877	CASSA RAVENNA S/UP 25/10/27 SINK	25/10/2027	EUR	Mixed Rate	1Y		0.374	1	10,000	99.43	101.28	20,000	1	-0.827		PDF

