

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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IT0005494304	BANCA IMOLA S/UP 11/05/26 366a	11/05/2026	EUR	Mixed Rate	6M	1.75	15.196	1	10,000	99						PDF
IT0005494312	BANCO LUCCA S/UP 11/05/26 41a	11/05/2026	EUR	Mixed Rate	6M	1.75										PDF
IT0005494841	BANCA CR SAV S/UP 15/05/30 214a	15/05/2030	EUR	Mixed Rate	6M	1.75										PDF
IT0005495152	BSELLA H TF RESET 24/11/32SUBCAL	24/11/2032	EUR	Mixed Rate	6M	5.63										PDF
IT0005495202	INTESA SANPAOLO 2,64% 10/06/27	10/06/2027	EUR	Fixed rate	1Y	2.64										
IT0005498800	CRA CANTU S/UP 18/07/2029	18/07/2029	EUR	Mixed Rate	6M	2.00					98.36	7,000	1	2.892		PDF
IT0005499295	BANCA TEMA S/UP 24/06/27 56a	24/06/2027	EUR	Mixed Rate	6M	1.70										PDF
IT0005504011	BANCA CR SAV S/UP 01/08/30 215a	01/08/2030	EUR	Mixed Rate	6M	2.50										PDF
IT0005504029	BANCA CR SAV S/UP 01/08/27 216a	01/08/2027	EUR	Mixed Rate	6M	2.25										PDF
IT0005504144	C.C. RAIFFEISEN S/UP 25/08/26	25/08/2026	EUR	Mixed Rate	1Y	3.00										PDF
IT0005504755	CASSA RAVENNA 3,50% 15/09/29 SUB	15/09/2029	EUR	Fixed rate	6M	3.50										PDF
IT0005507832	MEDIOBANCA 2,90% 28/09/2027	28/09/2027	EUR	Fixed rate	1Y	2.90										
IT0005507840	MEDIOBANCA S/UP 30/09/26	30/09/2026	EUR	Mixed Rate	1Y	3.50	7.829	1	4,000	98						

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IT0005512832	CASSA RAVENNA TM 25/10/26 392a	25/10/2026	EUR	Mixed Rate	6M	2.35										PDF
IT0005512840	CASSA RAVENNA S/UP 25/10/27 393a	25/10/2027	EUR	Mixed Rate	6M	2.00	4.664	1	10,000	96.58						PDF
IT0005513012	BANCA IMOLA TM 25/10/26	25/10/2026	EUR	Mixed Rate	6M	2.35					99.5	1,000	1	3.309		PDF
IT0005513038	BANCA IMOLA S/UP 25/10/27 368a	25/10/2027	EUR	Mixed Rate	6M	2.00										PDF
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

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IT0005595597	MEDIOBANCA TM 28/06/2031	28/06/2031	EUR	Mixed Rate	1Y	4.00										
IT0005598757	F4P2 S/UP 30/06/29 CALL CONV	30/06/2029	EUR	Mixed Rate	1Y	3.50										PDF
IT0005600744	CASSA RAVENNA S/UP 15/07/29 SINK	15/07/2029	EUR	Mixed Rate	6M	2.75										PDF
IT0005600785	BCA IMOLA S/UP 15/7/29 SINK 377a	15/07/2029	EUR	Floating rate	1Y	3.00										PDF
IT0005601759	BCP 4,20% 02/08/2029	02/08/2029	EUR	Fixed rate	6M	4.20										PDF
IT0005601767	BCP 4,50% 02/08/2031	02/08/2031	EUR	Fixed rate	6M	4.50					103.5	45,000	1	3.773		PDF
IT0005603276	C.C. RAIFFEISEN 3,50% 29/08/28	29/08/2028	EUR	Fixed rate	1Y	3.50										
IT0005610032	BCA IMOLA S/DW 16/09/29 378a	16/09/2029	EUR	Mixed Rate	3M	3.00										PDF
IT0005612376	BCA IMOLA 2,75% 15/04/27 379a	15/04/2027	EUR	Fixed rate	3M	2.75										PDF
IT0005612384	CASSA RAVENNA S/DW 15/10/28 417a	15/10/2028	EUR	Mixed Rate	6M	3.00					100	5,000	1	2.603		PDF
IT0005612491	CASSA RAVENNA 2,75% 15/4/27 418a	15/04/2027	EUR	Fixed rate	6M	2.75										PDF
IT0005614125	MEDIOBANCA TV 31/10/2029	31/10/2029	EUR	Floating rate	3M	2.03										
IT0005614570	BANCO LUCCA 2,75% 15/04/27 48a	15/04/2027	EUR	Fixed rate	6M	2.75										PDF
IT0005614612	MEDIOBANCA TV 31/10/2031	31/10/2031	EUR	Floating rate	3M	2.03	4.591	1	2,000	91.28	107.14	2,000	1	1.523		

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IT0005624421	C.C. RAIFFEISEN 2,80% 10/01/30	10/01/2030	EUR	Fixed rate	1Y	2.80										PDF
IT0005628323	CASSA RAVENNA S/DW 15/01/30 420a	15/01/2030	EUR	Mixed Rate	6M	2.25										PDF
IT0005628349	CASSA RAVENNA TM 15/01/29 421a	15/01/2029	EUR	Mixed Rate	6M	2.00										PDF
IT0005630188	INTESA SANPAOLO S/DW 14/1/37 USD	14/01/2037	USD	Mixed Rate	1Y	10.00										
IT0005631632	UNICREDIT TM 15/01/2035	15/01/2035	EUR	Mixed Rate	1Y	3.02										
IT0005631657	UNICREDIT TV 15/01/2035	15/01/2035	EUR	Floating rate	3M	3.23										
IT0005633398	BANCO LUCCA 2,25% 14/02/28 49a	14/02/2028	EUR	Fixed rate	6M	2.25										PDF
IT0005633802	C.C. RAIFFEISEN 2,75% 26/02/28	26/02/2028	EUR	Fixed rate	1Y	2.75					99.21	30,000	1	3.189		PDF
IT0005633976	BCA IMOLA S/DW 14/02/30 382a	14/02/2030	EUR	Mixed Rate	6M	2.25										PDF
IT0005634289	BP LAJATICO TV 10/03/2028	10/03/2028	EUR	Floating rate	3M											PDF
IT0005634602	CASSA DDP TM 26/03/2032	26/03/2032	EUR	Mixed Rate	3M	3.50										
IT0005634701	CASSA RAVENNA 2,50% 14/8/28 422a	14/08/2028	EUR	Fixed rate	6M	2.50	4.785	1	8,000	95	100.5	9,000	1	2.278		PDF
IT0005634719	CASSA RAVENNA S/DW 14/02/30 423a	14/02/2030	EUR	Mixed Rate	6M	2.25										PDF
IT0005635625	BCA IMOLA 2,30% 25/08/27 383a	25/08/2027	EUR	Fixed rate	3M	2.30	4.579	1	8,000	97						PDF

