

| 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 |
|--------------|----------------------------------|------------|------------------|---------------|------------------|----------|-----------|------------------------|--------------|-----------|-----------|--------------|------------------------|-----------|-------|------------|
| IT0003994446 | BCC PISTOIA ZC PUT 31/1/31 45a | 31/01/2031 | EUR | Zero Coupon | - | | | | | | 87.55 | 40,000 | 1 | 2.915 | | PDF |
| IT0004759731 | BCA IMOLA 4,14% 25/08/31 272a | 25/08/2031 | EUR | Fixed rate | 1Y | 4.14 | | | | | | | | | | PDF |
| IT0005120214 | BCA ALTA TOSCANA TV 01/7/30 330a | 01/07/2030 | EUR | Floating rate | 6M | | | | | | 100.12 | 30,000 | 1 | -0.030 | | PDF |
| IT0005138109 | BANCO FIORENTINO 3,00% 05/10/30 | 05/10/2030 | EUR | Fixed rate | 6M | 3.00 | | | | | | | | | | PDF |
| IT0005215089 | BCA SATURNIA S/UP 14/09/26 65a | 14/09/2026 | EUR | Mixed Rate | 6M | 3.00 | | | | | 100 | 52,000 | 2 | 2.978 | | PDF |
| IT0005247322 | BCC LAUDENSE S/UP 03/04/27 FGO | 03/04/2027 | EUR | Mixed Rate | 6M | 4.00 | | | | | | | | | | PDF |
| IT0005256034 | BCC LAUDENSE S/UP 26/05/27 FGO | 26/05/2027 | EUR | Mixed Rate | 6M | 4.00 | 10.343 | 1 | 5,000 | 94.62 | | | | | | PDF |
| IT0005256042 | BCC LAUDENSE 2,58% 26/05/27 FGO | 26/05/2027 | EUR | Fixed rate | 6M | 2.58 | | | | | 99.96 | 13,000 | 1 | 2.637 | | 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 |
| 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 | 3.259 | 1 | 35,000 | 99.04 | 99.9 | 9,000 | 1 | 2.122 | | PDF |

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|--------------|----------------------------------|------------|------------------|-------------|------------------|----------|-----------|------------------------|--------------|-----------|-----------|--------------|------------------------|-----------|-------|------------|
| 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 | | | | | 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 |

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|--------------|----------------------------------|------------|------------------|-------------|------------------|----------|-----------|------------------------|--------------|-----------|-----------|--------------|------------------------|-----------|-------|------------|
| 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 |
| IT0005472433 | BANCA TEMA S/UP 15/12/26 54a | 15/12/2026 | EUR | Mixed Rate | 6M | 1.05 | | | | | | | | | | PDF |
| IT0005474413 | BCP 2,00% 10/02/2028 | 10/02/2028 | EUR | Fixed rate | 6M | 2.00 | | | | | | | | | | PDF |
| IT0005482291 | BANCA CR SAV S/UP 01/02/29 213a | 01/02/2029 | EUR | Mixed Rate | 6M | 1.25 | | | | | | | | | | PDF |
| IT0005484016 | B SELLA H TF RESET 3/3/32 SUBCAL | 03/03/2032 | EUR | Mixed Rate | 6M | 4.50 | | | | | 99.6 | 400,000 | 1 | 4.579 | | PDF |
| IT0005484271 | CASSA RAVENNA 2,50% 28/02/27 USD | 28/02/2027 | USD | Fixed rate | 6M | 2.50 | | | | | | | | | | PDF |
| IT0005484289 | BANCA IMOLA 2,50% 28/02/27 USD | 28/02/2027 | USD | Fixed rate | 6M | 2.50 | | | | | | | | | | PDF |
| IT0005489551 | CC RAIFFEISEN GREEN S/UP 20/4/28 | 20/04/2028 | EUR | Mixed Rate | 1Y | 1.80 | | | | | | | | | | PDF |
| IT0005490955 | MEDIOBANCA 3,00% 29/04/27 USD | 29/04/2027 | USD | Fixed rate | 1Y | 3.00 | 12.530 | 1 | 4,000 | 92.49 | | | | | | |
| IT0005493652 | MEDIOBANCA 2,10% 25/05/2028 | 25/05/2028 | EUR | Fixed rate | 1Y | 2.10 | 3.725 | 1 | 30,000 | 97.01 | 100.26 | 4,000 | 1 | 1.961 | | |
| IT0005494262 | CASSA RAVENNA TM 11/05/27 389a | 11/05/2027 | EUR | Mixed Rate | 6M | 3.02 | 4.782 | 1 | 10,000 | 98.5 | 99.75 | 3,000 | 1 | 3.325 | | PDF |

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|--------------|----------------------------------|------------|------------------|-------------|------------------|----------|-----------|------------------------|--------------|-----------|-----------|--------------|------------------------|-----------|-------|------------|
| 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 |
| IT0005561235 | CASSA RAVENNA 3,50% 28/03/27 | 28/03/2027 | EUR | Fixed rate | 6M | 3.50 | 5.519 | 1 | 5,000 | 98.5 | 100.5 | 4,000 | 1 | 2.857 | | 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 | | | | | 100.88 | 20,000 | 1 | 3.338 | | 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 | | 0.140 | 1 | 10,000 | 99.81 | 100.49 | 30,000 | 1 | -0.359 | -0.11 | PDF |
| IT0005567992 | CASSA RAVENNA 3,50% 25/10/27 | 25/10/2027 | EUR | Fixed rate | 6M | 3.50 | 3.803 | 1 | 8,000 | 99.6 | | | | | | PDF |

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|--------------|----------------------------------|------------|------------------|---------------|------------------|----------|-----------|------------------------|--------------|-----------|-----------|--------------|------------------------|-----------|-------|------------|
| IT0005568727 | BSELLA H TF RESET 14/11/33SUBCAL | 14/11/2033 | EUR | Mixed Rate | 6M | 8.75 | | | | | | | | | | PDF |
| IT0005568743 | C.C. RAIFFEISEN 4,20% 29/11/27 | 29/11/2027 | EUR | Fixed rate | 1Y | 4.20 | 9.179 | 1 | 2,000 | 93.45 | | | | | | PDF |
| IT0005572661 | BCP 4,50% 29/12/2028 | 29/12/2028 | EUR | Fixed rate | 6M | 4.50 | | | | | | | | | | PDF |
| IT0005572679 | BCP 4,65% 29/12/2029 | 29/12/2029 | EUR | Fixed rate | 6M | 4.65 | | | | | | | | | | PDF |
| IT0005573180 | C.C. RAIFFEISEN S/UP 28/12/28 | 28/12/2028 | EUR | Mixed Rate | 1Y | 4.00 | | | | | 102.99 | 10,000 | 1 | 2.948 | | PDF |
| IT0005578312 | C.C. RAIFFEISEN 3,70% 01/02/28 | 01/02/2028 | EUR | Fixed rate | 1Y | 3.70 | | | | | | | | | | PDF |
| IT0005579534 | UNICREDIT S/D 10/01/2034 CALL | 10/01/2034 | EUR | Mixed Rate | 1Y | 4.00 | | | | | | | | | | |
| IT0005579799 | CASSA RAVENNA 3,50% 15/1/29 CALL | 15/01/2029 | EUR | Fixed rate | 6M | 3.50 | | | | | | | | | | PDF |
| IT0005581530 | MEDIOBANCA TM 28/03/2029 | 28/03/2029 | EUR | Mixed Rate | 3M | 2.14 | | | | | | | | | | |
| IT0005583015 | BCA IMOLA S/UP 26/02/28 374a | 26/02/2028 | EUR | Mixed Rate | 6M | 3.20 | | | | | | | | | | PDF |
| IT0005583056 | BANCO LUCCA 3,00% 27/02/27 46a | 27/02/2027 | EUR | Fixed rate | 3M | 3.00 | 4.436 | 1 | 9,000 | 99.05 | 99.64 | 5,000 | 1 | 3.553 | | PDF |
| IT0005583247 | CASSA RAVENNA 3,25% 26/2/27 410a | 26/02/2027 | EUR | Fixed rate | 3M | 3.25 | 5.904 | 1 | 10,000 | 98.26 | | | | | | PDF |
| IT0005583254 | CASSA RAVENNA S/UP 26/02/29 SINK | 26/02/2029 | EUR | Mixed Rate | 6M | 3.25 | 6.591 | 1 | 3,000 | 95 | | | | | | PDF |
| IT0005583262 | CASSA RAVENNA TM 26/02/30 412a | 26/02/2030 | EUR | Floating rate | 6M | 3.00 | 4.314 | 1 | 15,000 | 95.55 | 97.85 | 2,000 | 1 | 3.626 | | PDF |

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|--------------|--|------------|------------------|---------------|------------------|----------|-----------|------------------------|--------------|-----------|-----------|--------------|------------------------|-----------|-------|------------|
| 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 | | | | | 104.99 | 45,000 | 1 | 3.443 | | 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 | 5.833 | 1 | 2,000 | 92.99 | 98.75 | 5,000 | 1 | 3.132 | | 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 | | | | | | | | | | | |
| 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 | | 4.855 | 1 | 2,000 | 90.7 | | | | | | |
| IT0005614984 | MEDIOBANCA TM 31/10/2030 | 31/10/2030 | EUR | Mixed Rate | 1Y | 3.45 | | | | | | | | | | |
| IT0005614992 | CC RAIFFEISEN G.B 2,75% 30/10/28 | 30/10/2028 | EUR | Fixed rate | 1Y | 2.75 | | | | | | | | | | PDF |
| IT0005615122 | MEDIOBANCA TV 13/11/2031 | 13/11/2031 | EUR | Floating rate | 3M | | | | | | | | | | | |
| IT0005617375 | UNICREDIT TM 14/10/2037 | 14/10/2037 | EUR | Mixed Rate | 1Y | 5.20 | 1.633 | 1 | 2,000 | 90 | | | | | | |

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| XS2499011059 | UNICREDIT 3,25% 27/07/2027 | 27/07/2027 | EUR | Fixed rate | 1Y | 3.25 | | | | | | | | | | |
| XS2535352962 | BEI GREEN 2,25% 15/03/2030 | 15/03/2030 | EUR | Fixed rate | 1Y | 2.25 | | | | | | | | | | |
| XS2536502227 | GOLDMAN SACHS 4% 21/09/29 CALL | 21/09/2029 | EUR | Fixed rate | 1Y | 4.00 | | | | | | | | | | |
| XS2541433590 | UNICREDIT 4,15% 26/04/27 | 26/04/2027 | EUR | Fixed rate | 1Y | 4.15 | | | | | | | | | | |
| 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 | | | | | | |

