

ISIN	Description	Maturity	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
IT0005466286	BANCA IMOLA S/UP 15/11/27 362a	15/11/2027	EUR	Mixed Rate	6M	0.55										PDF
IT0005472417	BANCA TEMA S/UP 15/12/28 55a	15/12/2028	EUR	Mixed Rate	6M	1.05										PDF
IT0005472433	BANCA TEMA S/UP 15/12/26 54a	15/12/2026	EUR	Mixed Rate	6M	1.00										PDF
IT0005474397	BCP 1,60% 10/02/2026	10/02/2026	EUR	Fixed rate	6M	1.60										PDF
IT0005474413	BCP 2,00% 10/02/2028	10/02/2028	EUR	Fixed rate	6M	2.00					94	29,000	2	4.217		PDF
IT0005482291	BANCA CR SAV S/UP 01/02/29 213a	01/02/2029	EUR	Mixed Rate	6M	1.00										PDF
IT0005482580	CASSA RAVENNA 1,0% 01/09/25 387a	01/09/2025	EUR	Fixed rate	6M	1.00	5.749	1	8,000	98.07	99.9	4,000	1	1.241		PDF
IT0005355711	BCC CRAS TM 20/12/2025 18a	20/12/2025	EUR	Mixed Rate	6M	3.00										PDF
IT0005366411	BCC CRAS TM 22/03/26 3a	22/03/2026	EUR	Mixed Rate	6M	2.71										PDF
IT0005483042	BANCA IMOLA 1,0% 01/09/25 363a	01/09/2025	EUR	Fixed rate	6M	1.00										PDF
IT0005484016	B SELLA H TF RESET 3/3/32 SUBCAL	03/03/2032	EUR	Mixed Rate	6M	4.50										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	1.40										PDF
IT0005494262	CASSA RAVENNA TM 11/05/27 389a	11/05/2027	EUR	Mixed Rate	6M	3.36	6.303	1	10,000	94.26						PDF

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IT0005373987	BCC RAV-FO-IM 1,5% 20/12/25 726a	20/12/2025	EUR	Fixed rate	1Y	1.50	3.078	1	35,000	98.87						PDF
IT0005377103	BCC CRAS TM 25/06/26 6a	25/06/2026	EUR	Mixed Rate	6M	2.91										PDF
IT0005378937	CR. FOSSANO 3,5% 1/8/26 SUB 322a	01/08/2026	EUR	Fixed rate	6M	3.50										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					98	3,000	1	2.678		PDF
IT0005451890	CASSA RAVENNA 1,75% 12/07/26 USD	12/07/2026	USD	Fixed rate	6M	1.75										PDF
IT0005454456	CASSA RAVENNA TM 20/08/27 385a	20/08/2027	EUR	Mixed Rate	6M	2.98	3.823	1	15,000	98.1						PDF
IT0005123390	BANCA TEMA TM 3/8/25 54a	03/08/2025	EUR	Mixed Rate	6M	3.13										PDF
IT0005126252	BCC PACHINO 2,50% 26/10/25	26/10/2025	EUR	Fixed rate	6M	2.50										PDF
IT0005135485	BCC PISA e FOR. 3,00% 25/09/25	25/09/2025	EUR	Fixed rate	6M	3.00					99.95	11,000	1	3.104		PDF
IT0005137226	BANCA TEMA S/UP 5/10/25 55a	05/10/2025	EUR	Mixed Rate	6M	4.50					100.85	5,000	1	2.813		PDF
IT0005138109	BANCO FIORENTINO 3,00% 05/10/30	05/10/2030	EUR	Fixed rate	6M	3.00										PDF
IT0005138836	CHIANTIBANCA ZC 03/11/2025	03/11/2025	EUR	Zero Coupon	-		5.226	1	8,000	97	98.5	20,000	1	2.573		PDF
IT0005143679	BCC PONTASSIEVE 2,3% 16/11/25 7a	16/11/2025	EUR	Fixed rate	6M	2.30										PDF
IT0005144206	BCC PESCIA S/UP 3/12/25 188a FGO	03/12/2025	EUR	Mixed Rate	6M	4.00					100.89	5,000	1	2.659		PDF

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IT0005274649	CR RAVENNA 1% 3/7/27 353a CALL	03/07/2027	EUR	Fixed rate	6M	1.00										PDF
IT0005390957	BCC PONTASSIEVE S/UP 21/11/27	21/11/2027	EUR	Mixed Rate	6M	1.45										PDF
IT0005397705	BANCA TEMA S/UP 10/01/27 40a	10/01/2027	EUR	Mixed Rate	6M	1.50					98.99	5,000	1	2.251		PDF
IT0005398901	CHIANTIBANCA S/UP 03/02/2028	03/02/2028	EUR	Mixed Rate	6M	2.30										PDF
IT0005314700	BCC RAV-FO-IM S/UP 01/06/25 723a	01/06/2025	EUR	Mixed Rate	6M	2.25	3.171	1	35,000	99.84						PDF
IT0005402562	BCC COLLI ALBANI S/UP 15/05/25	15/05/2025	EUR	Mixed Rate	6M	1.60										PDF
IT0005403016	BCC ROMA S/UP 24/02/26 50a	24/02/2026	EUR	Mixed Rate	6M	2.00					101.5	8,000	1	0.331		PDF
IT0005405789	CASSA RAVENNA S/UP 06/04/25 376a	06/04/2025	EUR	Mixed Rate	6M	1.50										PDF
IT0005408775	CC VALD. FIORENTINO 1,5% 18/5/25	18/05/2025	EUR	Fixed rate	6M	1.50										PDF
IT0005411159	BCC ROMA S/UP 11/05/25 52a	11/05/2025	EUR	Mixed Rate	6M	2.75	6.151	2	40,000	99.61	100	10,000	1	2.721		PDF
IT0005411514	BANCO AZZOAGLIO S/UP 01/06/2027	01/06/2027	EUR	Mixed Rate	6M	1.90										PDF
IT0005411522	BANCO AZZOAGLIO S/UP 01/06/2030	01/06/2030	EUR	Mixed Rate	6M	2.00										PDF
IT0005412611	BANCA TEMA S/UP 03/06/25 42a	03/06/2025	EUR	Mixed Rate	6M	1.70					99.95	5,000	1	1.980		PDF
IT0005412629	BANCA TEMA S/UP 03/06/27 43a	03/06/2027	EUR	Mixed Rate	6M	1.60					96.8	14,000	1	3.227		PDF
IT0005416273	BCA IMOLA S/UP 15/07/2027 359a	15/07/2027	EUR	Mixed Rate	6M	1.70	4.097	1	10,000	95.18	98.5	2,000	1	2.551		PDF

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IT0005416497	B SELLA TF RESET 4/8/30 SUB CALL	04/08/2030	EUR	Mixed Rate	6M	5.25										PDF
IT0005417024	C.C.RA-FO-IM S/UP 03/02/28 736a	03/02/2028	EUR	Mixed Rate	1Y	1.00	3.000	1	35,000	95.78						PDF
IT0005321614	BCC CRAS TM 26/01/28 4a FGO	26/01/2028	EUR	Mixed Rate	6M	2.92										PDF
IT0005321671	C.C.RA-FO-IM S/UP 1/8/25 724a	01/08/2025	EUR	Mixed Rate	6M	2.00	3.130	1	35,000	99.62						PDF
IT0005329377	BCC PONTASSIEVE S/UP 3/4/25 2a	03/04/2025	EUR	Mixed Rate	6M	2.40										PDF
IT0005332116	BCC CRAS TM 10/05/25 8a FGO	10/05/2025	EUR	Mixed Rate	6M	3.20										PDF
IT0005332553	BANCA TEMA S/UP 10/05/25 25a	10/05/2025	EUR	Mixed Rate	6M	1.30										PDF
IT0005336844	BCC CRAS TM 18/06/25 12a	18/06/2025	EUR	Mixed Rate	6M	3.00										PDF
IT0005346967	BCC CRAS TM 08/10/2025 15a	08/10/2025	EUR	Mixed Rate	6M	3.40										PDF
XS2620212386	ENGINEERING 11,125% 15/5/28 CALL	15/05/2028	EUR	Fixed rate	6M	11.13										
IT0005544108	CASSA RAVENNA ZC 3,30% 15/05/28	15/05/2028	EUR	Zero Coupon	-		4.952	1	10,000	86	90	80,000	1	3.434		PDF
IT0005545899	CASSA RAVENNA S/UP 25/05/29 SINK	25/05/2029	EUR	Mixed Rate	1Y											PDF
IT0005547937	CASSA RAVENNA 1,00% 5/6/26 402a	05/06/2026	EUR	Fixed rate	6M	1.00	5.344	1	8,000	95.1						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		1.101	1	6,000	98.04	101.5	5,000	1	-0.815		PDF

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IT0005514424	C. C. RAIFFEISEN S/UP 16/11/27	16/11/2027	EUR	Mixed Rate	1Y	3.80										PDF
IT0005518839	CASSA RAVENNA TM 21/11/26 394a	21/11/2026	EUR	Mixed Rate	6M	2.74	5.709	1	10,000	95.42						PDF
IT0005518847	BANCA IMOLA TM 22/11/26 369a	21/11/2026	EUR	Mixed Rate	6M	2.74										PDF
IT0005521031	BCC TERRADILAVORO 3,70% 23/11/27	23/11/2027	EUR	Fixed rate	6M	3.70					102.5	60,000	1	2.713		PDF
IT0005545576	BANCO LUCCA 3,75% 29/05/27 45a	29/05/2027	EUR	Fixed rate	6M	3.75										PDF
IT0005583247	CASSA RAVENNA 3,25% 26/2/27 410a	26/02/2027	EUR	Fixed rate	3M	3.25	3.796	1	5,000	99	101	5,000	1	2.709		PDF
IT0005527814	BCP 3,95% 27/01/2026	27/01/2026	EUR	Fixed rate	6M	3.95										PDF
IT0005527822	BCP 4,40% 27/01/2028	27/01/2028	EUR	Fixed rate	6M	4.40	4.397	1	5,000	100						PDF
IT0005530347	BANCA DEL VALDARNO 3,25% 23/1/26	23/01/2026	EUR	Fixed rate	6M	3.25										PDF
IT0005531220	BANCA IMOLA S/UP 15/02/29 SINK	15/02/2029	EUR	Mixed Rate	1Y											PDF
IT0005532111	BCP 3,90% 06/03/2026	06/03/2026	EUR	Fixed rate	6M	3.90										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	2.50	3.917	1	10,000	96						PDF
IT0005533614	CASSA RAVENNA S/UP 15/3/29 SINK	15/03/2029	EUR	Mixed Rate	1Y		3.853	1	15,000	91.22						PDF

