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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
IT0005428351	BCC ROMA S/UP 01/12/27 58a	01/12/2027	EUR	Mixed Rate	6M	2.25	3.996	1	10,000	95.66	96.59	22,000	1	3.706		
IT0005431389	BANCA TEMA S/UP 18/12/25 46a	18/12/2025	EUR	Mixed Rate	6M	1.20					99.5	10,000	2	1.650		
IT0005431397	BANCA TEMA S/UP 18/12/27 47a	18/12/2027	EUR	Mixed Rate	6M	1.30					96.5	12,000	1	2.439		
IT0005432635	CHIANTIBANCA S/UP 25/01/2031	25/01/2031	EUR	Mixed Rate	6M	0.70										
IT0005434045	C.C.RA-FO-IM S/UP 05/02/29 737a	05/02/2029	EUR	Mixed Rate	1Y	0.90	4.046	1	35,000	88.05	92.92	17,000	1	2.839		
IT0005435885	BCA IMOLA S/UP 01/03/26 361a	01/03/2026	EUR	Mixed Rate	6M	0.75	4.997	1	5,000	93	96	5,000	1	3.165		
IT0005436917	CASSA RAVENNA 2,25% 13/04/28 SUB	13/04/2028	EUR	Fixed rate	6M	2.25	4.101	1	13,000	93.4	95.09	13,000	1	3.613		
IT0005440018	BANCA TEMA S/UP 22/03/26 48a	22/03/2026	EUR	Mixed Rate	6M	1.10					96.36	17,000	1	3.214		
IT0005440067	BANCA TEMA S/UP 22/03/2028 49a	22/03/2028	EUR	Mixed Rate	6M	1.30					94.1	3,000	1	3.044		
IT0005441156	CASSA RAVENNA S/UP 15/04/26 382a	15/04/2026	EUR	Mixed Rate	6M	0.75										
IT0005442501	C.C.RA-FO-IM S/UP 20/11/28 738a	20/11/2028	EUR	Mixed Rate	1Y	0.80	4.062	1	35,000	87.87						
IT0005442519	C.C.RA-FO-IM S/UP 20/11/29 739a	20/11/2029	EUR	Mixed Rate	1Y	0.90	4.200	1	35,000	85.39						

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IT0005442873	BANCA CR SAV S/UP 01/05/28 209a	01/05/2028	EUR	Mixed Rate	6M	1.00										
IT0005445462	B SELLA TF RESET 4/6/31 SUB CALL	04/06/2031	EUR	Mixed Rate	6M	4.00										
IT0005446023	BANCO LUCCA S/UP 20/05/26 40a	20/05/2026	EUR	Mixed Rate	6M	0.75										
IT0005446049	CASSA RAVENNA TM 15/06/27 383a	15/06/2027	EUR	Mixed Rate	6M	4.45	6.254	1	5,000	95.02						
IT0005446650	BCP 1,25% 09/07/2024	09/07/2024	EUR	Fixed rate	6M	1.25	16.114	1	2,000	98.05	99.51	2,000	1	4.926		
IT0005446668	BCP 1,70% 09/07/2026	09/07/2026	EUR	Fixed rate	6M	1.70										
IT0005447294	BANCA TEMA S/UP 21/06/26 50a	21/06/2026	EUR	Mixed Rate	6M	1.00										
IT0005449175	BANCA TEMA S/UP 21/06/28 51a	21/06/2028	EUR	Mixed Rate	6M	1.20					92	27,000	1	3.412		
IT0004680036	BCC LAUDENSE 5,05% 20/01/26	20/01/2026	EUR	Fixed rate	6M	5.05										
IT0004712946	BCC LAUDENSE 5,05% 11/04/26 FGO	11/04/2026	EUR	Fixed rate	6M	5.05										
IT0004759731	BCA IMOLA 4,14% 25/08/31 272a	25/08/2031	EUR	Fixed rate	1Y	4.14										
IT0005027344	BCC PISA e FOR. 3,25% 01/07/24	01/07/2024	EUR	Fixed rate	6M	3.25					99.84	9,000	1	4.655		

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IT0005474397	BCP 1,60% 10/02/2026	10/02/2026	EUR	Fixed rate	6M	1.60										
IT0005474413	BCP 2,00% 10/02/2028	10/02/2028	EUR	Fixed rate	6M	2.00					94.5	10,000	1	3.569		
IT0005482291	BANCA CR SAV S/UP 01/02/29 213a	01/02/2029	EUR	Mixed Rate	6M	0.75										
IT0005482580	CASSA RAVENNA 1,0% 01/09/25 387a	01/09/2025	EUR	Fixed rate	6M	1.00	5.800	1	5,000	94.17	99.5	30,000	1	1.396		
IT0005037699	BCC PESCIA S/UP 4/8/24 176a FGO	04/08/2024	EUR	Mixed Rate	6M	5.00					100.19	34,000	1	3.999		
IT0005037749	BANCO FIORENTINO 4,00% 7/7/24	07/07/2024	EUR	Fixed rate	6M	4.00										
IT0005039620	BCC PISA e FOR. 3,25% 01/08/24	01/08/2024	EUR	Fixed rate	6M	3.25	12.845	1	5,000	98.15	99.76	5,000	1	4.447		
IT0005045866	BCC PISA e FOR. 3,00% 25/09/24	25/09/2024	EUR	Fixed rate	6M	3.00					99.78	47,000	1	3.635		
IT0005053225	BCA IMOLA 2,20% 15/09/24 322a	15/09/2024	EUR	Fixed rate	6M	2.20	11.692	1	5,000	97.1	99.45	4,000	1	3.950		
IT0005054389	BCC S CATALDO 2,4% 17/9/24 FGO	17/09/2024	EUR	Fixed rate	6M	2.40					99.91	10,000	1	2.672		
IT0005054942	BANCO FIORENTINO S/UP 22/9/24	22/09/2024	EUR	Mixed Rate	6M	5.00					102	3,000	1	-0.957		
IT0005055311	BCC LAUDENSE S/UP 22/09/24 FGO	22/09/2024	EUR	Mixed Rate	3M	4.50	5.725	1	20,000	99.6	100.3	35,000	1	3.595		

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IT0005489551	CC RAIFFEISEN GREEN S/UP 20/4/28	20/04/2028	EUR	Mixed Rate	1Y	1.40										
IT0005494262	CASSA RAVENNA TM 11/05/27 389a	11/05/2027	EUR	Mixed Rate	6M	4.30	6.951	1	5,000	93						
IT0005494288	CASSA RAVENNA S/UP 11/05/26 390a	11/05/2026	EUR	Mixed Rate	6M	1.25	4.645	1	15,000	94.14						
IT0005494296	BANCA IMOLA TM 11/05/27 365a	11/05/2027	EUR	Mixed Rate	6M	4.30										
IT0005494304	BANCA IMOLA S/UP 11/05/26 366a	11/05/2026	EUR	Mixed Rate	6M	1.25										
IT0005494312	BANCO LUCCA S/UP 11/05/26 41a	11/05/2026	EUR	Mixed Rate	6M	1.25										
IT0005494841	BANCA CR SAV S/UP 15/05/30 214a	15/05/2030	EUR	Mixed Rate	6M	1.25										
IT0005495152	BSELLA H TF RESET 24/11/32SUBCAL	24/11/2032	EUR	Mixed Rate	6M	5.63										
IT0005497075	BANCA DEL VALDARNO TM 06/06/25	06/06/2025	EUR	Mixed Rate	6M	1.00										
IT0005069056	BCC PONTASSIEVE 3,20% 1/12/24 8a	01/12/2024	EUR	Fixed rate	3M	3.20										
IT0005083883	BCC LEZZENO S/UP 20/02/25	20/02/2025	EUR	Mixed Rate	1Y	3.50										
IT0005085607	BANCO FIORENTINO S/UP 02/02/2025	02/02/2025	EUR	Mixed Rate	6M	4.00					100.5	6,000	1	3.274		

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IT0005085821	BCA SVILUPPO 1,75% 4/2/25 226a	04/02/2025	EUR	Fixed rate	6M	1.75										
IT0005086944	BCC PISA e FOR. 2,75% 05/03/25	05/03/2025	EUR	Fixed rate	6M	2.75	8.898	1	15,000	95.5	99.2	7,000	1	3.809		
IT0005091647	BCC CREDIFRIULI 1,85%16/3/25 222	16/03/2025	EUR	Fixed rate	1Y	1.85										
IT0005093023	BCC LAUDENSE S/UP 24/03/25 FGO	24/03/2025	EUR	Mixed Rate	6M	2.75					99.5	13,000	1	3.375		
IT0005093171	BANCA TEMA S/UP 07/04/25 51a	07/04/2025	EUR	Mixed Rate	6M	4.50					100.38	4,000	1	4.080		
IT0005095184	BCC PISA e FOR. 2,50% 05/05/25	05/05/2025	EUR	Fixed rate	6M	2.50					98.79	5,000	1	3.837		
IT0005119349	CHIANTIBANCA 3,00% 18/06/2025	18/06/2025	EUR	Fixed rate	6M	3.00	5.228	1	5,000	97.7	98.96	18,000	1	3.997		
IT0005120214	BCA ALTA TOSCANA TV 01/7/30 330a	01/07/2030	EUR	Floating rate	6M	5.30										
IT0005122368	BCC PISA e FOR. 5% 25/09/25 SUB	25/09/2025	EUR	Fixed rate	6M	5.00	5.543	1	10,000	99.3	100.5	10,000	1	4.607		
IT0005123234	CHIANTIBANCA 3,00% 20/07/2025	20/07/2025	EUR	Fixed rate	6M	3.00	4.732	1	20,000	98.06	98.8	15,000	1	4.065	0.0612	
IT0005370686	BCC PONTASSIEVE S/UP 17/04/26 2a	17/04/2026	EUR	Mixed Rate	6M	3.00										
IT0005373987	BCC RAV-FO-IM 1,5% 20/12/25 726a	20/12/2025	EUR	Fixed rate	1Y	1.50	4.137	1	35,000	96.04						

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IT0005376055	BCC PESCIA S/UP 10/06/2024 218a	10/06/2024	EUR	Mixed Rate	6M	3.00					100.1	2,000	1	1.058		
IT0005377095	BCC CRAS TM 25/06/24 5a	25/06/2024	EUR	Mixed Rate	6M	4.10										
IT0005377103	BCC CRAS TM 25/06/26 6a	25/06/2026	EUR	Mixed Rate	6M	4.20										
IT0005377137	C. C. RAIFFEISEN S/UP 28/06/24	28/06/2024	EUR	Mixed Rate	1Y	1.70	26.587	1	200,000	97.51						
IT0005377541	BCC ROMA S/UP 24/06/24 46a	24/06/2024	EUR	Mixed Rate	6M	2.25	8.209	1	10,000	99.46	99.98	10,000	1	2.450	-0.0101	
IT0005378341	BANCA TEMA S/UP 01/07/24 35a	01/07/2024	EUR	Mixed Rate	6M	2.00	15.961	1	12,000	98.5	99.77	16,000	1	4.101		
IT0005378374	CASSA RAVENNA S/UP 15/07/24 372a	15/07/2024	EUR	Mixed Rate	6M	2.00	12.208	1	8,000	98.5	100	2,000	1	1.986		
IT0005378390	CASSA RAVENNA TM 15/07/24 373a	15/07/2024	EUR	Mixed Rate	6M	5.40	15.244	1	8,000	98.53	102	10,000	1	-7.778		
IT0005378929	CR. FOSSANO 3% 01/08/24 SUB 321a	01/08/2024	EUR	Fixed rate	6M	3.00										
IT0005378937	CR. FOSSANO 3,5% 1/8/26 SUB 322a	01/08/2026	EUR	Fixed rate	6M	3.50										
IT0005450629	CC VALD FIORENTINO 1,25% 15/7/26	15/07/2026	EUR	Fixed rate	6M	1.25										
IT0005451205	BCC ROMA 1,75% 30/06/27 60a	30/06/2027	EUR	Fixed rate	6M	1.75	4.249	1	10,000	92.81	94.32	4,000	1	3.707		

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IT0005177370	BCC SATURNIA S/UP 26/04/26 62a	26/04/2026	EUR	Mixed Rate	6M	3.00										
IT0005187569	BCP 3,25% 09/06/2025 TREM	09/06/2025	EUR	Fixed rate	6M	3.25					101.8	5,000	1	1.537		
IT0005215089	BCA SATURNIA S/UP 14/09/26 65a	14/09/2026	EUR	Mixed Rate	6M	2.00										
IT0005215758	BCP 3,00% 13/10/2025 TREM	13/10/2025	EUR	Fixed rate	6M	3.00	9.352	1	5,000	91.76	98.7	30,000	1	3.952		
IT0005379489	BCA IMOLA S/UP 15/07/24 354a	15/07/2024	EUR	Mixed Rate	6M	2.00	11.172	1	8,000	98.65	99.7	90,000	1	4.006		
IT0005379539	CHIANTIBANCA S/UP 15/07/2025	15/07/2025	EUR	Mixed Rate	6M	2.20	6.295	1	10,000	96	98.99	10,000	1	3.538		
IT0005381022	BCC PONTASSIEVE S/UP 06/08/25 4a	06/08/2025	EUR	Mixed Rate	6M	1.50										
IT0005383697	BCC ROMA S/UP 12/09/24 47a	12/09/2024	EUR	Mixed Rate	6M	2.00	5.422	1	200,000	98.96	99.59	7,000	1	3.336		
IT0005384307	C.C. RA-FO-IM 25/03/27 STEP UP	25/03/2027	EUR	Mixed Rate	1Y	1.00	3.860	1	35,000	93.57	95.3	29,000	2	3.186		
IT0005384836	BANCA TEMA S/UP 16/09/24 36a	16/09/2024	EUR	Mixed Rate	6M	1.80					99.2	8,000	1	4.347		
IT0005385833	BCC PESCIA CASCINA S/UP 30/09/24	30/09/2024	EUR	Mixed Rate	6M	2.00	7.734	1	2,000	98.01						
IT0005386583	CASSA RAVENNA S/UP 15/10/24 374a	15/10/2024	EUR	Mixed Rate	6M	1.20	6.910	1	4,000	97.78	98.88	6,000	1	4.048	-0.377	

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IT0005386591	CASSA RAVENNA 1,1% 15/10/24 375a	15/10/2024	EUR	Fixed rate	6M	1.10	9.897	1	8,000	96.62						
IT0005386609	BCA IMOLA S/UP 15/10/2024 355a	15/10/2024	EUR	Mixed Rate	6M	1.20										
IT0005386617	BCA IMOLA 1,10% 15/10/2024 356a	15/10/2024	EUR	Fixed rate	6M	1.10										
IT0005388571	BANCA TEMA S/UP 21/10/24 37a	21/10/2024	EUR	Mixed Rate	6M	1.60										
IT0005388589	BANCA TEMA S/UP 21/10/26 38a	21/10/2026	EUR	Mixed Rate	6M	1.50										
IT0005389744	CC VALD. FIORENTINO 1% 15/11/24	15/11/2024	EUR	Fixed rate	6M	1.00										
IT0005239774	BCC LAUDENSE S/UP 16/01/25 FGO	16/01/2025	EUR	Mixed Rate	6M	2.50	5.690	1	20,000	98	98.75	20,000	1	4.479		
IT0005247322	BCC LAUDENSE S/UP 03/04/27 FGO	03/04/2027	EUR	Mixed Rate	6M	3.50	4.278	1	2,000	98.6	99.4	25,000	1	3.978		
IT0005256034	BCC LAUDENSE S/UP 26/05/27 FGO	26/05/2027	EUR	Mixed Rate	6M	3.20										
IT0005256042	BCC LAUDENSE 2,58% 26/05/27 FGO	26/05/2027	EUR	Fixed rate	6M	2.58										
IT0005257297	BCC PESCIA S/UP 20/6/24 202aFGO	20/06/2024	EUR	Mixed Rate	6M	2.50					100.25	15,000	1	-0.647		

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IT0005279929	BCC PESCIA S/UP 14/9/24 205a FGO	14/09/2024	EUR	Mixed Rate	6M	2.50					99.44	5,000	1	4.296		
IT0005283152	BCC CARATE TV 02/10/24 FGO	02/10/2024	EUR	Mixed Rate	6M	4.86										
IT0005284382	BANCA TEMA S/UP 16/10/24 14a	16/10/2024	EUR	Mixed Rate	6M	2.00	10.982	1	2,000	96.55	99.26	10,000	1	3.871		
IT0005314700	BCC RAV-FO-IM S/UP 01/06/25 723a	01/06/2025	EUR	Mixed Rate	6M	2.00	4.394	1	35,000	97.74	99.9	8,000	1	2.220	1.8333	
IT0005318826	BANCA TEMA S/UP 27/12/24 17a	27/12/2024	EUR	Mixed Rate	6M	2.00	9.062	1	41,000	96	98.5	5,000	1	4.582		
IT0005320129	CRBZ SPARKASSE 5,75% 29/12/24SUB	29/12/2024	EUR	Fixed rate	1Y	5.75										
IT0005399925	CRA CANTU TM 24/02/2025	24/02/2025	EUR	Mixed Rate	6M	4.90	5.528	1	20,000	99.56	99.99	7,000	1	4.935		
IT0005402562	BCC COLLI ALBANI S/UP 15/05/25	15/05/2025	EUR	Mixed Rate	6M	1.60										
IT0005403016	BCC ROMA S/UP 24/02/26 50a	24/02/2026	EUR	Mixed Rate	6M	1.80	4.303	1	200,000	95.99	99	15,000	1	2.497		
IT0005403271	BCC PONTASSIEVE S/UP 11/03/25 1a	11/03/2025	EUR	Mixed Rate	6M	1.20										
IT0005403693	BCA IMOLA S/UP SOC. BOND 18/3/25	18/03/2025	EUR	Mixed Rate	6M	1.50	7.973	1	5,000	95.01						
IT0005405789	CASSA RAVENNA S/UP 06/04/25 376a	06/04/2025	EUR	Mixed Rate	6M	1.50	6.331	1	5,000	96.01						

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IT0005578312	C.C. RAIFFEISEN 3,70% 01/02/28	01/02/2028	EUR	Fixed rate	1Y	3.70										
IT0005579799	CASSA RAVENNA 3,50% 15/1/29 CALL	15/01/2029	EUR	Fixed rate	6M	3.50										
XS0501195993	ARGENTINA PAR S/UP 31/12/2038	31/12/2038	EUR	Mixed Rate	6M	3.38	16.876	1	8,000	39.08	39.4	13,223	2	16.745		
IT0005512832	CASSA RAVENNA TM 25/10/26 392a	25/10/2026	EUR	Mixed Rate	6M	2.20										
IT0005512840	CASSA RAVENNA S/UP 25/10/27 393a	25/10/2027	EUR	Mixed Rate	6M	1.50										
IT0005513012	BANCA IMOLA TM 25/10/26	25/10/2026	EUR	Mixed Rate	3M	2.20	5.743	1	2,000	92						
IT0005513038	BANCA IMOLA S/UP 25/10/27 368a	25/10/2027	EUR	Mixed Rate	6M	1.50										
IT0005513194	BSELLA H TF RESET 18/4/33 SUBCAL	18/04/2033	EUR	Mixed Rate	6M	9.00										
IT0005513301	BANCO LUCCA TM 25/10/26 42a	25/10/2026	EUR	Mixed Rate	6M	2.20										
IT0005513319	BANCO LUCCA S/UP 25/10/27 43a	25/10/2027	EUR	Mixed Rate	6M	1.50										
IT0005514424	C. C. RAIFFEISEN S/UP 16/11/27	16/11/2027	EUR	Mixed Rate	1Y	3.60										
IT0005515199	BCA PIEMONTE 3,00% 28/11/27 CALL	28/11/2027	EUR	Fixed rate	6M	3.00	3.386	1	250,000	98.73	100.73	692,000	1	2.781		
IT0005518839	CASSA RAVENNA TM 21/11/26 394a	21/11/2026	EUR	Mixed Rate	6M	2.20	6.610	1	10,000	90	97	5,000	1	3.464		

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IT0005518847	BANCA IMOLA TM 22/11/26 369a	21/11/2026	EUR	Mixed Rate	6M	2.20	4.334	1	10,000	95						
IT0005521031	BCC TERRADILAVORO 3,70% 23/11/27	23/11/2027	EUR	Fixed rate	6M	3.70										
IT0005545576	BANCO LUCCA 3,75% 29/05/27 45a	29/05/2027	EUR	Fixed rate	6M	3.75										
IT0005583247	CASSA RAVENNA 3,25% 26/2/27 410a	26/02/2027	EUR	Fixed rate	3M	3.25										
IT0005527814	BCP 3,95% 27/01/2026	27/01/2026	EUR	Fixed rate	6M	3.95										
IT0005527822	BCP 4,40% 27/01/2028	27/01/2028	EUR	Fixed rate	6M	4.40	4.398	1	5,000	100	104.41	95,000	1	3.138		
IT0005530347	BANCA DEL VALDARNO 3,25% 23/1/26	23/01/2026	EUR	Fixed rate	6M	3.25										
IT0005531220	BANCA IMOLA S/UP 15/02/29 SINK	15/02/2029	EUR	Mixed Rate	1Y											
IT0005532111	BCP 3,90% 06/03/2026	06/03/2026	EUR	Fixed rate	6M	3.90	5.959	1	11,000	96.5						
IT0005532129	BCP 4,45% 06/03/2029	06/03/2029	EUR	Fixed rate	6M	4.45										
IT0005532137	BCP 4,10% 06/03/2027	06/03/2027	EUR	Fixed rate	6M	4.10										
IT0005533606	CASSA RAVENNA TM 15/03/27 395a	15/03/2027	EUR	Mixed Rate	3M	3.90	4.147	1	2,000	92	97.9	2,000	1	1.908		
IT0005533614	CASSA RAVENNA S/UP 15/3/29 SINK	15/03/2029	EUR	Mixed Rate	1Y		3.247	1	2,000	90.01	97	3,000	1	0.925		

[illegible]