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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
IT0005456709	BANCA TEMA S/UP 15/09/26 53a	15/09/2026	EUR	Mixed Rate	6M	1.00	4.715	1	5,000	92	93.5	5,000	1	4.002		
IT0005458713	CC RAIFFEISEN S/UP 15/10/26 SUST	15/10/2026	EUR	Mixed Rate	1Y	0.60										
IT0005459851	BANCA CR SAV S/UP 01/10/31 211a	01/10/2031	EUR	Mixed Rate	6M	0.75										
IT0005460131	BANCA DEL VALDARNO TM 11/10/24	11/10/2024	EUR	Mixed Rate	6M	4.27										
IT0005460180	BCP 1,60% 18/11/2026	18/11/2026	EUR	Fixed rate	6M	1.60					95.1	20,000	1	3.627		
IT0005460198	BCP 1,15% 18/11/2024	18/11/2024	EUR	Fixed rate	6M	1.15					98.9	33,000	1	3.281		
IT0005461238	CRFOSSANO 2,25% 15/11/28 SUB331a	15/11/2028	EUR	Fixed rate	6M	2.25										
IT0005466211	CASSA RAVENNA S/UP 15/11/27 386a	15/11/2027	EUR	Mixed Rate	6M	0.55										
IT0005466286	BANCA IMOLA S/UP 15/11/27 362a	15/11/2027	EUR	Mixed Rate	6M	0.55										
IT0005472417	BANCA TEMA S/UP 15/12/28 55a	15/12/2028	EUR	Mixed Rate	6M	1.05										
IT0005472433	BANCA TEMA S/UP 15/12/26 54a	15/12/2026	EUR	Mixed Rate	6M	0.90										
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	3.559		

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IT0005494262	CASSA RAVENNA TM 11/05/27 389a	11/05/2027	EUR	Mixed Rate	6M											
IT0005494288	CASSA RAVENNA S/UP 11/05/26 390a	11/05/2026	EUR	Mixed Rate	6M	1.25	5.069	1	15,000	93.3						
IT0005494296	BANCA IMOLA TM 11/05/27 365a	11/05/2027	EUR	Mixed Rate	6M											
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	1.00										
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					100.6	6,000	1	3.159		
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	8.717	1	15,000	95.5	99.2	7,000	1	3.779		

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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					99.67	13,000	1	3.155		
IT0005093171	BANCA TEMA S/UP 07/04/25 51a	07/04/2025	EUR	Mixed Rate	6M	4.50					100.38	4,000	1	4.095		
IT0005095184	BCC PISA e FOR. 2,50% 05/05/25	05/05/2025	EUR	Fixed rate	6M	2.50					98.79	5,000	1	3.805		
IT0005119349	CHIANTIBANCA 3,00% 18/06/2025	18/06/2025	EUR	Fixed rate	6M	3.00	5.594	1	15,000	97.27	98.96	18,000	1	3.975	0.0102	
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	5.688	1	10,000	99.1	100.1	10,000	1	4.919		
IT0005123234	CHIANTIBANCA 3,00% 20/07/2025	20/07/2025	EUR	Fixed rate	6M	3.00	5.501	1	8,000	97.16	98.95	15,000	1	3.911		
IT0005370447	CRA CANTU S/UP 20/05/2024 1a	20/05/2024	EUR	Mixed Rate	6M	2.50	25.188	1	8,000	99.56	100.18	17,000	1	-6.766		
IT0005370686	BCC PONTASSIEVE S/UP 17/04/26 2a	17/04/2026	EUR	Mixed Rate	6M	3.00										
IT0005372898	BCC BUSTO GeB S/UP 20/05/24	20/05/2024	EUR	Mixed Rate	6M	2.50	35.580	1	30,000	99.36	99.92	34,000	1	6.586		
IT0005373987	BCC RAV-FO-IM 1,5% 20/12/25 726a	20/12/2025	EUR	Fixed rate	1Y	1.50	5.786	1	5,000	93.6	99	18,000	1	2.138		
IT0005376055	BCC PESCIA S/UP 10/06/2024 218a	10/06/2024	EUR	Mixed Rate	6M	3.00	20.000	1	8,000	98.7	99.9	10,000	1	4.258		

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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										
IT0005377541	BCC ROMA S/UP 24/06/24 46a	24/06/2024	EUR	Mixed Rate	6M	2.25					99.99	10,000	1	2.318		
IT0005378341	BANCA TEMA S/UP 01/07/24 35a	01/07/2024	EUR	Mixed Rate	6M	2.00	13.353	1	12,000	98.5	99.61	16,000	1	4.908		
IT0005378374	CASSA RAVENNA S/UP 15/07/24 372a	15/07/2024	EUR	Mixed Rate	6M	2.00	14.401	1	17,000	97.89	100	2,000	1	1.987		
IT0005378390	CASSA RAVENNA TM 15/07/24 373a	15/07/2024	EUR	Mixed Rate	6M	5.40	13.911	1	12,000	98.52	102	10,000	1	-5.932		
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	4.090	1	15,000	93.2	94.49	6,000	2	3.632		
IT0005451890	CASSA RAVENNA 1,75% 12/07/26 USD	12/07/2026	USD	Fixed rate	6M	1.75										
IT0005454456	CASSA RAVENNA TM 20/08/27 385a	20/08/2027	EUR	Mixed Rate	6M	4.40	6.094	1	2,000	95.02	99.5	12,000	1	4.559		

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IT0005123390	BANCA TEMA TM 3/8/25 54a	03/08/2025	EUR	Mixed Rate	6M	4.40					99.3	25,000	1	4.991		
IT0005126252	BCC PACHINO 2,50% 26/10/25	26/10/2025	EUR	Fixed rate	6M	2.50										
IT0005135485	BCC PISA e FOR. 3,00% 25/09/25	25/09/2025	EUR	Fixed rate	6M	3.00					98.98	2,000	1	3.771		
IT0005137226	BANCA TEMA S/UP 5/10/25 55a	05/10/2025	EUR	Mixed Rate	6M	4.00					100.4	11,000	1	4.055		
IT0005138109	BANCO FIORENTINO 3,00% 05/10/30	05/10/2030	EUR	Fixed rate	6M	3.00										
IT0005138836	CHIANTIBANCA ZC 03/11/2025	03/11/2025	EUR	Zero Coupon	-											
IT0005143679	BCC PONTASSIEVE 2,3% 16/11/25 7a	16/11/2025	EUR	Fixed rate	6M	2.30										
IT0005144206	BCC PESCIA S/UP 3/12/25 188a FGO	03/12/2025	EUR	Mixed Rate	6M	3.50					100.5	5,000	1	3.484		
IT0005155202	BCP STEP UP 29/12/2025 TREM	29/12/2025	EUR	Mixed Rate	1Y	5.00					103.15	20,000	1	3.594		
IT0005155467	BANCA TEMA S/UP 18/12/25 58a	18/12/2025	EUR	Mixed Rate	6M	2.80					98.5	13,000	1	3.899		
IT0005158263	BCC PONTASSIEVE 2,3%31/10/25 10a	31/10/2025	EUR	Fixed rate	6M	2.30										
IT0005160715	CHIANTIBANCA ZC 01/02/2026	01/02/2026	EUR	Zero Coupon	-											
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					99.7	22,000	1	3.531		

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IT0005388571	BANCA TEMA S/UP 21/10/24 37a	21/10/2024	EUR	Mixed Rate	6M	1.60					100	20,000	1	1.599		
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	5.467	1	18,000	98.07	98.82	20,000	1	4.301		
IT0005247322	BCC LAUDENSE S/UP 03/04/27 FGO	03/04/2027	EUR	Mixed Rate	6M	3.50					99.4	2,000	1	3.974		
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	0.091		
IT0005273260	CR RAVENNA TM CAP FLOOR 19/06/24	19/06/2024	EUR	Mixed Rate	6M	3.00										
IT0005274649	CR RAVENNA 1% 3/7/27 353a CALL	03/07/2027	EUR	Fixed rate	6M	1.00										
IT0005275133	BANCA TEMA S/UP 14/07/24 10a	14/07/2024	EUR	Mixed Rate	6M	2.00										
IT0005390932	C. C. RAIFFEISEN S/UP 31/12/2024	31/12/2024	EUR	Mixed Rate	1Y	1.00	5.536	1	10,000	97.21						

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IT0005390957	BCC PONTASSIEVE S/UP 21/11/27	21/11/2027	EUR	Mixed Rate	6M	1.40					93.74	11,000	1	3.623		
IT0005394512	BCC PESCIA CASCINA S/UP 16/12/24	16/12/2024	EUR	Mixed Rate	6M	2.00					99	20,000	1	3.725		
IT0005396301	BCC BUSTO GeB S/UP 30/12/2024	30/12/2024	EUR	Mixed Rate	6M	2.00	5.951	1	6,000	97.6	98.99	12,000	2	3.641		
IT0005397697	BANCA TEMA S/UP 10/01/25 39a	10/01/2025	EUR	Mixed Rate	6M	1.60					98.3	2,000	1	4.257		
IT0005397705	BANCA TEMA S/UP 10/01/27 40a	10/01/2027	EUR	Mixed Rate	6M	1.50										
IT0005398901	CHIANTIBANCA S/UP 03/02/2028	03/02/2028	EUR	Mixed Rate	6M	2.00	5.274	1	10,000	90.95	94.25	20,000	1	4.256		
IT0005399875	BANCO LUCCA S/UP 21/2/25 38a SOC	21/02/2025	EUR	Mixed Rate	6M	1.50										
IT0005278459	BCA IMOLA S/UP 07/08/24 344a	07/08/2024	EUR	Mixed Rate	6M	1.50										
IT0005279929	BCC PESCIA S/UP 14/9/24 205a FGO	14/09/2024	EUR	Mixed Rate	6M	2.50	7.953	1	10,000	98.2	99.6	40,000	2	3.687		
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	11.535	1	15,000	96.13	99.11	10,000	1	4.125		
IT0005314700	BCC RAV-FO-IM S/UP 01/06/25 723a	01/06/2025	EUR	Mixed Rate	6M	2.00	4.377	1	35,000	97.7	99.9	8,000	1	2.214		
IT0005318826	BANCA TEMA S/UP 27/12/24 17a	27/12/2024	EUR	Mixed Rate	6M	2.00					98.5	5,000	1	4.480		

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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	6.940	1	2,000	98.51	100.5	7,000	1	4.261		
IT0005402562	BCC COLLI ALBANI S/UP 15/05/25	15/05/2025	EUR	Mixed Rate	6M	1.40										
IT0005403016	BCC ROMA S/UP 24/02/26 50a	24/02/2026	EUR	Mixed Rate	6M	1.80					99	15,000	1	2.487		
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										
IT0005405789	CASSA RAVENNA S/UP 06/04/25 376a	06/04/2025	EUR	Mixed Rate	6M	1.50	3.051	1	5,000	98.65						
IT0005408775	CC VALD. FIORENTINO 1,5% 18/5/25	18/05/2025	EUR	Fixed rate	6M	1.50										
IT0005411159	BCC ROMA S/UP 11/05/25 52a	11/05/2025	EUR	Mixed Rate	6M	2.75					98.54	8,000	1	4.310		
IT0005411514	BANCO AZZOAGLIO S/UP 01/06/2027	01/06/2027	EUR	Mixed Rate	6M	1.70										
IT0005411522	BANCO AZZOAGLIO S/UP 01/06/2030	01/06/2030	EUR	Mixed Rate	6M	1.75										
IT0005412611	BANCA TEMA S/UP 03/06/25 42a	03/06/2025	EUR	Mixed Rate	6M	1.40					97.6	30,000	1	4.028		

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IT0005412629	BANCA TEMA S/UP 03/06/27 43a	03/06/2027	EUR	Mixed Rate	6M	1.40										
IT0005416273	BCA IMOLA S/UP 15/07/2027 359a	15/07/2027	EUR	Mixed Rate	6M	1.60	5.278	1	5,000	90	95	1,000	1	3.495		
IT0005416497	B SELLA TF RESET 4/8/30 SUB CALL	04/08/2030	EUR	Mixed Rate	6M	5.25										
IT0005417024	C.C.RA-FO-IM S/UP 03/02/28 736a	03/02/2028	EUR	Mixed Rate	1Y	0.90	5.189	1	15,000	87.1	92.54	2,000	1	3.469		
IT0005321598	BCC CRAS TM 26/01/25 3a FGO	26/01/2025	EUR	Mixed Rate	6M	4.20										
IT0005321614	BCC CRAS TM 26/01/28 4a FGO	26/01/2028	EUR	Mixed Rate	6M	4.20										
IT0005321671	C.C.RA-FO-IM S/UP 1/8/25 724a	01/08/2025	EUR	Mixed Rate	6M	1.70	6.583	1	15,000	94.5	97.2	13,000	1	4.198		
IT0005327132	BCC CARATE TV 20/03/2025 FGO	20/03/2025	EUR	Mixed Rate	6M	4.92										
IT0005329237	BCP S/UP 22/05/2024	22/05/2024	EUR	Mixed Rate	6M	3.50										
IT0005329377	BCC PONTASSIEVE S/UP 3/4/25 2a	03/04/2025	EUR	Mixed Rate	6M	2.40										
IT0005332116	BCC CRAS TM 10/05/25 8a FGO	10/05/2025	EUR	Mixed Rate	6M											
IT0005332553	BANCA TEMA S/UP 10/05/25 25a	10/05/2025	EUR	Mixed Rate	6M	1.30					98	14,000	1	3.395		
IT0005336844	BCC CRAS TM 18/06/25 12a	18/06/2025	EUR	Mixed Rate	6M	4.20										
IT0005345225	BCC RAV-FO-IM S/UP 25/09/24 725a	25/09/2024	EUR	Mixed Rate	1Y	1.50	7.842	1	8,000	97.7	99.4	24,000	1	3.116		

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