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
AT0000A1PEF7	REPUB. AUSTRIA 1,50% 02/11/2086	02/11/2086	EUR	Fixed rate	1Y	1.50										
AT0000A1XML2	REPUB. AUSTRIA 2,10% 20/09/2117	20/09/2117	EUR	Fixed rate	1Y	2.10										
AT0000A2KQ43	REP. AUSTRIA 0% 20/10/2040	20/10/2040	EUR	Fixed rate	1Y											
AT0000A2VB47	REP. AUSTRIA 0% 20/10/2028	20/10/2028	EUR	Fixed rate	1Y											
AT0000A3NY15	REP. AUSTRIA 2,80% 20/09/2032	20/09/2032	EUR	Fixed rate	1Y	2.80										
AT0000A3RVH9	AUSTRIA 3,20% 20/02/2036	20/02/2036	EUR	Fixed rate	1Y	3.20										
AT0000A3T279	AUSTRIA 3,75% 20/03/2056	20/03/2056	EUR	Fixed rate	1Y	3.75										
AT0000A3V200	AUSTRIA 2,85% 20/10/2031	20/10/2031	EUR	Fixed rate	1Y	2.85										
AT0000A3V234	AUSTRIA 3,55% 20/09/2041	20/09/2041	EUR	Fixed rate	1Y	3.55										
BE0000351602	BELGIUM 0% 22/10/2027	22/10/2027	EUR	Fixed rate	1Y											
BE0000361700	BELGIUM 3,50% 22/06/2055	22/06/2055	EUR	Fixed rate	1Y	3.50										
BE0000364738	BELGIUM 3,45% 22/06/2042	22/06/2042	EUR	Fixed rate	1Y	3.45										
BE0000365743	BELGIUM 2,60% 22/10/2030	22/10/2030	EUR	Fixed rate	1Y	2.60										
BE0000366758	BELGIUM 3,40% 22/06/2036	22/06/2036	EUR	Fixed rate	1Y	3.40										
BE0000367764	BELGIUM 4,35% 22/06/2056	22/06/2056	EUR	Fixed rate	1Y	4.35										

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
BE0000368770	BELGIUM 3,10% 22/08/2031	22/08/2031	EUR	Fixed rate	1Y	3.10										
DE0001030559	BUNDEi 0,50% 15/04/2030	15/04/2030	EUR	Floating rate	1Y	0.50										
DE0001030583	BUNDEi 0,10% 15/04/2033	15/04/2033	EUR	Floating rate	1Y	0.10										
DE0001102556	BUND 0% 15/11/2028	15/11/2028	EUR	Fixed rate	1Y											
DE0001102622	BUND 2,10% 15/11/2029	15/11/2029	EUR	Fixed rate	1Y	2.10										
DE0001141851	BOBL 0% 16/04/2027	16/04/2027	EUR	Fixed rate	1Y											
DE000A2YNZW8	DAIMLER 0,375% 08/11/2026	08/11/2026	EUR	Fixed rate	1Y	0.38										
DE000A3E5S00	HOCHTIEF 0,625% 26/04/29 CALL	26/04/2029	EUR	Fixed rate	1Y	0.63										
DE000A460AK5	KFW 2,50% 15/11/2030	15/11/2030	EUR	Fixed rate	1Y	2.50										
DE000BU22072	BUND 2,00% 10/12/2026	10/12/2026	EUR	Fixed rate	1Y	2.00										
DE000BU22114	BUND 2,00% 16/12/2027	16/12/2027	EUR	Fixed rate	1Y	2.00										
DE000BU22122	SCHATZ 2,10% 15/03/2028	15/03/2028	EUR	Fixed rate	1Y	2.10										
DE000BU22130	SCHATZ 2,50% 14/06/2028	14/06/2028	EUR	Fixed rate	1Y	2.50										
DE000BU25059	BOBL 2,20% 10/10/2030	10/10/2030	EUR	Fixed rate	1Y	2.20										
DE000BU25067	BOBL 2,50% 16/04/2031	16/04/2031	EUR	Fixed rate	1Y	2.50										

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
DE000BU27014	BUND 2,50% 15/11/2032	15/11/2032	EUR	Fixed rate	1Y	2.50										
DE000BU2D012	BUND 2,90% 15/08/2056	15/08/2056	EUR	Fixed rate	1Y	2.90										
DE000BU2T000	BUND 3,40% 15/05/2047	15/05/2047	EUR	Fixed rate	1Y	3.40										
DE000BU2Z056	BUND 2,60% 15/08/2035	15/08/2035	EUR	Fixed rate	1Y	2.60										
DE000BU2Z064	BUND 2,90% 15/02/2036	15/02/2036	EUR	Fixed rate	1Y	2.90										
DE000BU3F007	BUND GREEN 2,60% 15/05/2041	15/05/2041	EUR	Fixed rate	1Y	2.60										
DE000BU3Z047	BUND GREEN 2,50% 15/02/2035	15/02/2035	EUR	Fixed rate	1Y	2.50										
ES0000012I08	BONOS 0% 31/01/2028	31/01/2028	EUR	Fixed rate	1Y											
ES0000012K61	BONOS 2,55% 31/10/2032	31/10/2032	EUR	Fixed rate	1Y	2.55										
ES0000012L52	BONOS 3,15% 30/04/2033	30/04/2033	EUR	Fixed rate	1Y	3.15										
ES0000012M77	BONOS 2,50% 31/05/2027	31/05/2027	EUR	Fixed rate	1Y	2.50										
ES0000012M93	BONOS 4,00% 31/10/2054	31/10/2054	EUR	Fixed rate	1Y	4.00										
ES0000012O00	BONOS 2,70% 31/01/2030	31/01/2030	EUR	Fixed rate	1Y	2.70										
ES0000012P33	BONOS 3,20% 31/10/2035	31/10/2035	EUR	Fixed rate	1Y	3.20										
ES0000012P74	BONOS 3,00% 31/01/2033	31/01/2033	EUR	Fixed rate	1Y	3.00										

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
ES0000012Q16	BONOS 2,60% 31/05/2031	31/05/2031	EUR	Fixed rate	1Y	2.60										
ES0000012R56	BONOS 3,95% 31/10/2056	31/10/2056	EUR	Fixed rate	1Y	3.95										
ES0000012S22	BONOS 3,40% 31/10/2036	31/10/2036	EUR	Fixed rate	1Y	3.40										
EU000A1Z99Z8	EUROPEAN SM 2,75% 02/06/2031	02/06/2031	EUR	Fixed rate	1Y	2.75										
EU000A2SCAW0	EFSF 2,375% 02/02/2029	02/02/2029	EUR	Fixed rate	1Y	2.38										
EU000A2SCAX8	EFSF 3,125% 01/02/2036	01/02/2036	EUR	Fixed rate	1Y	3.13										
EU000A2SCAY6	EFSF 2,50% 03/03/2031	03/03/2031	EUR	Fixed rate	1Y	2.50										
EU000A3K4ES4	EUROPE NEXT GEN 3,0% 04/12/34	04/12/2034	EUR	Fixed rate	1Y	3.00										
EU000A3K4EY2	EUROPE NEXT GEN 3,3765% 05/10/54	05/10/2054	EUR	Fixed rate	1Y	3.38										
EU000A3L4C16	BEI 2,25% 14/12/2029	14/12/2029	EUR	Fixed rate	1Y	2.25										
EU000A4D6KN5	BEI 2,375% 15/05/2030	15/05/2030	EUR	Fixed rate	1Y	2.38										
EU000A4EJF17	EU 3,625% 12/12/2040	12/12/2040	EUR	Fixed rate	1Y	3.63										
EU000A4ENP68	EU NEXT GEN 2,375% 12/07/29	12/07/2029	EUR	Fixed rate	1Y	2.38										
FI4000591862	FINLANDIA 2,625% 15/04/2032	15/04/2032	EUR	Fixed rate	1Y	2.63										

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
FI4000598776	FINLANDIA 3,55% 15/04/2041	15/04/2041	EUR	Fixed rate	1Y	3.55										
FI4000602891	FINLANDIA 3,35% 15/09/2036	15/09/2036	EUR	Fixed rate	1Y	3.35										
FR0010870956	OAT 4,00% 25/04/2060	25/04/2060	EUR	Fixed rate	1Y	4.00										
FR0013154028	OAT 1,75% 25/05/2066	25/05/2066	EUR	Fixed rate	1Y	1.75										
FR0013200813	OAT 0,25% 25/11/2026	25/11/2026	EUR	Fixed rate	1Y	0.25										
FR0013250560	OAT 1,00% 25/05/2027	25/05/2027	EUR	Fixed rate	1Y	1.00										
FR0013286192	OAT 0,75% 25/05/2028	25/05/2028	EUR	Fixed rate	1Y	0.75										
FR0013313582	OAT 1,25% 25/05/2034	25/05/2034	EUR	Fixed rate	1Y	1.25										
FR0013451507	OAT 0% 25/11/2029	25/11/2029	EUR	Fixed rate	1Y											
FR0013516549	OAT 0% 25/11/2030	25/11/2030	EUR	Fixed rate	1Y											
FR0014003513	OAT 0% 25/02/2027	25/02/2027	EUR	Fixed rate	1Y											
FR0014004J31	OAT 0,75% 25/05/2053	25/05/2053	EUR	Fixed rate	1Y	0.75										
FR0014007L00	OAT 0% 25/05/2032	25/05/2032	EUR	Fixed rate	1Y											
FR001400BKZ3	OAT 2,00% 25/11/2032	25/11/2032	EUR	Fixed rate	1Y	2.00										
FR001400FTH3	OAT 3,00% 25/05/2054	25/05/2054	EUR	Fixed rate	1Y	3.00										

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
FR001400H7V7	OAT 3,00% 25/05/2033	25/05/2033	EUR	Fixed rate	1Y	3.00										
FR001400HI98	OAT 2,75% 25/02/2029	25/02/2029	EUR	Fixed rate	1Y	2.75										
FR001400OHF4	OAT 3,25% 25/05/2055	25/05/2055	EUR	Fixed rate	1Y	3.25										
FR001400WYO4	OAT 3,60% 25/05/2042	25/05/2042	EUR	Fixed rate	1Y	3.60										
FR001400X8V5	OAT 3,20% 25/05/2035	25/05/2035	EUR	Fixed rate	1Y	3.20										
FR001400XJP0	CREDIT AGRICOLE TM PERP CALL	-	EUR	Mixed Rate	3M											
FR001400XLW2	OAT 2,40% 24/09/2028	24/09/2028	EUR	Fixed rate	1Y	2.40										
FR001400Z2L7	OAT 2,70% 25/02/2031	25/02/2031	EUR	Fixed rate	1Y	2.70										
FR0014010A08	WORLDLINE 5,50% 10/06/30 CALL	10/06/2030	EUR	Fixed rate	1Y	5.50										
FR0014012II5	OAT 3,50% 25/11/2035	25/11/2035	EUR	Fixed rate	1Y	3.50										
FR0014015MU5	OAT 4,10% 25/05/2046	25/05/2046	EUR	Fixed rate	1Y	4.10										
FR0014016CV2	OAT 4,40% 25/05/2057	25/05/2057	EUR	Fixed rate	1Y	4.40										
FR0014016G71	OAT 2,40% 24/09/2029	24/09/2029	EUR	Fixed rate	1Y	2.40										
FR0014017Z10	OAT GREEN 3,80% 25/06/2037	25/06/2037	EUR	Fixed rate	1Y	3.80										
FR0014018OI0	OAT 3,25% 25/02/2032	25/02/2032	EUR	Fixed rate	1Y	3.25										

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
IT0003804264	CR RAVENNA ZC 01/02/35 42a	01/02/2035	EUR	Zero Coupon	-						72	25,000	1	4.068		PDF
IT0003806517	BCA IMOLA ZC 01/02/35 152a	01/02/2035	EUR	Zero Coupon	-						70	10,000	1	4.425		PDF
IT0003925853	BCC PISTOIA ZC PUT 17/10/30 38a	17/10/2030	EUR	Zero Coupon	-											PDF
IT0003994446	BCC PISTOIA ZC PUT 31/1/31 45a	31/01/2031	EUR	Zero Coupon	-											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											PDF
IT0005138109	BANCO FIORENTINO 3,00% 05/10/30	05/10/2030	EUR	Fixed rate	6M	3.00										PDF
IT0005247322	BCC LAUDENSE S/UP 03/04/27 FGO	03/04/2027	EUR	Mixed Rate	6M	4.00	5.097	1	20,000	99.55	101	11,000	1	1.552		PDF
IT0005256034	BCC LAUDENSE S/UP 26/05/27 FGO	26/05/2027	EUR	Mixed Rate	6M	4.00										PDF
IT0005256042	BCC LAUDENSE 2,58% 26/05/27 FGO	26/05/2027	EUR	Fixed rate	6M	2.58					99.29	34,000	1	3.889		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	3.04										PDF
IT0005384307	C.C. RA-FO-IM 25/03/27 STEP UP	25/03/2027	EUR	Mixed Rate	1Y	2.00										PDF

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
IT0005386237	BCA CAMBIANO S/UP 22/10/29 487a	22/10/2029	EUR	Mixed Rate	1Y	2.50										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					99	10,000	1	3.931		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	2.00	7.493	1	9,000	96.4	98.65	5,000	1	4.014		PDF
IT0005417024	C.C.RA-FO-IM S/UP 03/02/28 736a	03/02/2028	EUR	Mixed Rate	1Y	1.25	4.057	1	35,000	97.37						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	2.00	5.707	1	20,000	97.06	100.5	47,000	1	1.397		PDF
IT0005419277	CASSA RAVENNA S/UP 10/08/27 379a	10/08/2027	EUR	Mixed Rate	6M	2.00	4.440	1	10,000	98.21	99	45,000	1	3.354	+0.08	PDF

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
IT0005421653	BANCA TEMA S/UP 18/09/27 45a	18/09/2027	EUR	Mixed Rate	6M	1.50					99.3	5,000	1	2.329		PDF
IT0005422644	BCC ROMA S/UP 29/09/27 56a	29/09/2027	EUR	Mixed Rate	6M	3.00					99.3	52,000	1	3.829		PDF
IT0005423030	BANCA CR SAV S/UP 01/06/28 210a	01/06/2028	EUR	Mixed Rate	6M	1.50										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					99.99	11,000	1	2.992		PDF
IT0005431397	BANCA TEMA S/UP 18/12/27 47a	18/12/2027	EUR	Mixed Rate	6M	1.40	7.662	1	5,000	93.51	100	12,000	1	1.489		PDF
IT0005432635	CHIANTIBANCA S/UP 25/01/2031	25/01/2031	EUR	Mixed Rate	6M	1.00	6.465	1	12,000	83	92	15,000	1	3.893		PDF
IT0005434045	C.C.RA-FO-IM S/UP 05/02/29 737a	05/02/2029	EUR	Mixed Rate	1Y	1.10	4.019	1	35,000	94.49						PDF
IT0005436917	CASSA RAVENNA 2,25% 13/04/28 SUB	13/04/2028	EUR	Fixed rate	6M	2.25	4.580	1	9,000	96.8	100.2	2,000	1	2.107		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	1.00	4.019	1	35,000	94.76						PDF
IT0005442519	C.C.RA-FO-IM S/UP 20/11/29 739a	20/11/2029	EUR	Mixed Rate	1Y	1.00	4.220	1	35,000	91.99	93	7,000	1	3.842		PDF

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
IT0005442873	BANCA CR SAV S/UP 01/05/28 209a	01/05/2028	EUR	Mixed Rate	6M	1.50										PDF
IT0005446049	CASSA RAVENNA TM 15/06/27 383a	15/06/2027	EUR	Mixed Rate	6M	3.12	8.013	1	10,000	97.17	99.8	2,000	1	3.455		PDF
IT0005449175	BANCA TEMA S/UP 21/06/28 51a	21/06/2028	EUR	Mixed Rate	6M	1.30					100	2,000	1	1.361		PDF
IT0005451205	BCC ROMA 1,75% 30/06/27 60a	30/06/2027	EUR	Fixed rate	6M	1.75					100	25,000	1	1.758		PDF
IT0005454456	CASSA RAVENNA TM 20/08/27 385a	20/08/2027	EUR	Mixed Rate	6M	3.20	4.886	1	13,000	98.73	99.97	2,000	1	3.247		PDF
IT0005456683	BANCA TEMA S/UP 15/09/28 52a	15/09/2028	EUR	Mixed Rate	6M	1.20	10.495	1	3,000	84.75						PDF
IT0005459851	BANCA CR SAV S/UP 01/10/31 211a	01/10/2031	EUR	Mixed Rate	6M	1.20										PDF
IT0005460180	BCP 1,60% 18/11/2026	18/11/2026	EUR	Fixed rate	6M	1.60										PDF
IT0005461238	CRFOSSANO 2,25% 15/11/28 SUB331a	15/11/2028	EUR	Fixed rate	6M	2.25										PDF
IT0005466211	CASSA RAVENNA S/UP 15/11/27 386a	15/11/2027	EUR	Mixed Rate	6M	1.00	4.930	1	9,000	96.12	99	5,000	1	1.991		PDF
IT0005466286	BANCA IMOLA S/UP 15/11/27 362a	15/11/2027	EUR	Mixed Rate	6M	1.00	5.580	1	10,000	95.5						PDF
IT0005472417	BANCA TEMA S/UP 15/12/28 55a	15/12/2028	EUR	Mixed Rate	6M	1.10					95.2	10,000	1	3.529		PDF

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
IT0005472433	BANCA TEMA S/UP 15/12/26 54a	15/12/2026	EUR	Mixed Rate	6M	1.05	8.935	1	20,000	99.15	100.5	25,000	1	-3.533		PDF
IT0005474413	BCP 2,00% 10/02/2028	10/02/2028	EUR	Fixed rate	6M	2.00					98	5,000	1	3.610		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										PDF
IT0005489551	CC RAIFFEISEN GREEN S/UP 20/4/28	20/04/2028	EUR	Mixed Rate	1Y	1.80										PDF
IT0005493652	MEDIOBANCA 2,10% 25/05/2028	25/05/2028	EUR	Fixed rate	1Y	2.10	5.550	1	30,000	95						
IT0005494262	CASSA RAVENNA TM 11/05/27 389a	11/05/2027	EUR	Mixed Rate	6M	3.02	8.634	1	10,000	97.24						PDF
IT0005494296	BANCA IMOLA TM 11/05/27 365a	11/05/2027	EUR	Mixed Rate	6M	3.02	11.046	1	3,000	96.1	100.6	2,000	1	1.843		PDF
IT0005494841	BANCA CR SAV S/UP 15/05/30 214a	15/05/2030	EUR	Mixed Rate	6M	2.00										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	2.20	5.653	1	10,000	92	97.73	1,000	1	3.304		PDF
IT0005499295	BANCA TEMA S/UP 24/06/27 56a	24/06/2027	EUR	Mixed Rate	6M	2.00										PDF

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
IT0005504011	BANCA CR SAV S/UP 01/08/30 215a	01/08/2030	EUR	Mixed Rate	6M	2.75										PDF
IT0005504029	BANCA CR SAV S/UP 01/08/27 216a	01/08/2027	EUR	Mixed Rate	6M	2.50										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										
IT0005512840	CASSA RAVENNA S/UP 25/10/27 393a	25/10/2027	EUR	Mixed Rate	6M	2.50	5.044	1	10,000	97.68	100.05	2,000	1	2.461		PDF
IT0005513038	BANCA IMOLA S/UP 25/10/27 368a	25/10/2027	EUR	Mixed Rate	6M	2.50										PDF
IT0005513194	BSELLA H TF RESET 18/4/33 SUBCAL	18/04/2033	EUR	Mixed Rate	6M	9.00										PDF
IT0005513319	BANCO LUCCA S/UP 25/10/27 43a	25/10/2027	EUR	Mixed Rate	6M	2.50										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	2.62	11.188	1	8,000	99.6	100.29	3,000	1	-3.604		PDF
IT0005518847	BANCA IMOLA TM 22/11/26 369a	21/11/2026	EUR	Mixed Rate	6M	2.62	21.163	1	15,000	99.14	100.29	8,000	1	-3.604		PDF
IT0005519332	INTESA SANPAOLO 4,08% 22/12/26	22/12/2026	EUR	Fixed rate	1Y	4.08										

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
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	5.694	1	10,000	98						PDF
IT0005527822	BCP 4,40% 27/01/2028	27/01/2028	EUR	Fixed rate	6M	4.40					102.39	8,000	1	2.431		PDF
IT0005531220	BANCA IMOLA S/UP 15/02/29 SINK	15/02/2029	EUR	Mixed Rate	1Y											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	3.00	4.799	1	15,000	99.37	99.76	14,000	1	3.684		PDF
IT0005533614	CASSA RAVENNA S/UP 15/3/29 SINK	15/03/2029	EUR	Mixed Rate	1Y		2.265	1	8,250	97.03	98.64	13,500	1	1.019		PDF
IT0005533622	CASSA RAVENNA 3,25% 15/3/30 397a	15/03/2030	EUR	Fixed rate	6M	3.25	4.464	1	3,000	96.25	100	2,000	1	3.249		PDF
IT0005533887	BANCA IMOLA S/UP 15/03/29 SINK	15/03/2029	EUR	Mixed Rate	1Y		1.682	1	9,750	96.15						PDF
IT0005535213	BANCO LUCCA S/UP 15/03/29 SINK	15/03/2029	EUR	Mixed Rate	1Y		4.683	1	7,500	94.06	99	22,500	1	0.747		PDF
IT0005537029	CASSA RAVENNA TV 14/03/28 398a	14/03/2028	EUR	Floating rate	3M	5.64										PDF
IT0005539504	MEDIOBANCA 3,80% 26/04/2027	26/04/2027	EUR	Mixed Rate	3M	2.68										

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
IT0005541997	BCA CAMBIANO GREEN S/UP 17/04/28	17/04/2028	EUR	Mixed Rate	6M	5.50	6.912	3	21,000	99	102	5,000	1	4.732		PDF
IT0005542243	BANCA IMOLA S/UP 20/04/29 SINK	20/04/2029	EUR	Mixed Rate	1Y		5.936	1	2,250	92.07						PDF
IT0005544108	CASSA RAVENNA ZC 3,30% 15/05/28	15/05/2028	EUR	Zero Coupon	-		5.388	1	14,000	92.33	94.83	4,000	1	3.553		PDF
IT0005545287	UNICREDIT 3,70% 31/05/28 CALL	31/05/2028	EUR	Fixed rate	1Y	3.70										
IT0005545576	BANCO LUCCA 3,75% 29/05/27 45a	29/05/2027	EUR	Fixed rate	6M	3.75	6.480	1	20,000	98.52						PDF
IT0005545899	CASSA RAVENNA S/UP 25/05/29 SINK	25/05/2029	EUR	Mixed Rate	1Y		2.479	1	13,500	96.3						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		1.116	1	6,500	98.66	99.65	12,500	1	0.289	-0.01	PDF
IT0005556623	C. C. RAIFFEISEN S/UP 25/08/28	25/08/2028	EUR	Mixed Rate	1Y	4.10										PDF
IT0005558041	BANCA CR SAV 4,0% 01/09/27 217a	01/09/2027	EUR	Fixed rate	6M	4.00					99.99	13,000	1	4.032		PDF
IT0005560872	C.C. RAIFFEISEN 4,1%SUST 28/9/27	28/09/2027	EUR	Fixed rate	1Y	4.10										PDF
IT0005561227	CASSA RAVENNA ZC 3,00% 28/09/28	28/09/2028	EUR	Zero Coupon	-		9.855	1	2,000	83.7	93.37	2,000	1	3.690		PDF

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
IT0005561235	CASSA RAVENNA 3,50% 28/03/27	28/03/2027	EUR	Fixed rate	6M	3.50					100.99	7,000	1	0.997		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	4.767	1	20,000	99.32	99.99	10,000	1	4.049		PDF
IT0005567786	BANCA IMOLA S/UP 25/10/27 SINK	25/10/2027	EUR	Mixed Rate	1Y						101.6	10,000	1	-1.628		PDF
IT0005567877	CASSA RAVENNA S/UP 25/10/27 SINK	25/10/2027	EUR	Mixed Rate	1Y		0.104	1	25,000	99.9	101	9,500	1	-1.024		PDF
IT0005567992	CASSA RAVENNA 3,50% 25/10/27	25/10/2027	EUR	Fixed rate	6M	3.50	5.058	1	10,000	98.6	99.5	5,000	1	4.069		PDF
IT0005568727	BSELLA H TF RESET 14/11/33SUBCAL	14/11/2033	EUR	Mixed Rate	6M	8.75					106.5	200,000	1	7.540		PDF
IT0005568743	C.C. RAIFFEISEN 4,20% 29/11/27	29/11/2027	EUR	Fixed rate	1Y	4.20	4.293	1	20,000	99.9						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										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										
IT0005581530	MEDIOBANCA TM 28/03/2029	28/03/2029	EUR	Mixed Rate	3M	2.61										

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
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	5.786	1	15,000	99.16	99.99	25,000	1	3.034		PDF
IT0005583247	CASSA RAVENNA 3,25% 26/2/27 410a	26/02/2027	EUR	Fixed rate	3M	3.25	8.340	1	9,000	98.49						PDF
IT0005583254	CASSA RAVENNA S/UP 26/02/29 SINK	26/02/2029	EUR	Mixed Rate	6M	3.25	5.893	1	3,000	97	99.99	2,250	1	3.445		PDF
IT0005583262	CASSA RAVENNA TM 26/02/30 412a	26/02/2030	EUR	Floating rate	6M	3.00	5.337	1	10,000	93						PDF
IT0005583650	C.C. RAIFFEISEN 3,55% 28/03/29	28/03/2029	EUR	Fixed rate	1Y	3.55										PDF
IT0005584823	BCA IMOLA S/UP 15/03/29 375a	15/03/2029	EUR	Mixed Rate	6M	3.20	6.477	1	9,750	96.02						PDF
IT0005587057	C.C. RAIFFEISEN 3,45% 26/04/28	26/04/2028	EUR	Fixed rate	1Y	3.45										PDF
IT0005589376	CASSA RAVENNA 3,00% 15/4/28 413a	15/04/2028	EUR	Fixed rate	6M	3.00	4.185	1	9,000	98.36	99.98	1,000	1	3.013		PDF
IT0005589384	CASSA RAVENNA S/UP 15/04/29 SINK	15/04/2029	EUR	Floating rate	6M	2.90	4.438	1	6,750	97.31	98.83	9,750	1	3.769		PDF
IT0005589392	BANCO LUCCA 3,30% 15/04/28 47a	15/04/2028	EUR	Fixed rate	6M	3.30					102.5	25,000	1	1.539		PDF
IT0005593212	MONTE DEI PASCHI 3,50% 23/04/29	23/04/2029	EUR	Fixed rate	1Y	3.50										
IT0005593824	BCA IMOLA 3,00% 07/11/27 376a	07/11/2027	EUR	Fixed rate	3M	3.00					99.44	10,000	1	3.571		PDF

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
IT0005595597	MEDIOBANCA TM 28/06/2031	28/06/2031	EUR	Mixed Rate	1Y	4.00										
IT0005600744	CASSA RAVENNA S/UP 15/07/29 SINK	15/07/2029	EUR	Mixed Rate	6M	3.00	4.348	1	8,250	97.02						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					101	45,000	1	4.266		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	2.50										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	2.50	5.233	1	10,000	95.02						PDF
IT0005612491	CASSA RAVENNA 2,75% 15/4/27 418a	15/04/2027	EUR	Fixed rate	6M	2.75	5.067	1	10,000	99	99.4	3,000	1	4.133		PDF
IT0005614125	MEDIOBANCA TV 31/10/2029	31/10/2029	EUR	Floating rate	3M	3.25										
IT0005614570	BANCO LUCCA 2,75% 15/04/27 48a	15/04/2027	EUR	Fixed rate	6M	2.75	5.514	1	2,000	98.81	100.5	10,000	1	1.602		PDF
IT0005614612	MEDIOBANCA TV 31/10/2031	31/10/2031	EUR	Floating rate	3M	2.62										

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
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										
IT0005617920	BCA IMOLA S/DW 25/10/28 380a	25/10/2028	EUR	Mixed Rate	3M	2.50										PDF
IT0005617938	CASSA DDP TV 17/10/2027	17/10/2027	EUR	Floating rate	3M											
IT0005619090	BCP 3,80% 02/12/2031	02/12/2031	EUR	Fixed rate	6M	3.80					97.75	7,000	1	4.291		PDF
IT0005619108	BCP 3,50% 02/12/2029	02/12/2029	EUR	Fixed rate	6M	3.50					100	35,000	1	3.499		PDF
IT0005619660	C.C. RAIFFEISEN 2,80% 05/12/29	05/12/2029	EUR	Fixed rate	1Y	2.80										PDF
IT0005620510	CASSA RAVENNA S/DW 15/11/29 419a	15/11/2029	EUR	Mixed Rate	6M	2.50	4.105	1	10,000	94.1	99	12,000	1	2.353		PDF
IT0005621138	INTESA SANPAOLO TV 14/11/2028	14/11/2028	EUR	Floating rate	1M	3.23										
IT0005621450	UNICREDIT TM 15/11/2037	15/11/2037	EUR	Mixed Rate	1Y	4.85										
IT0005622615	BCA IMOLA S/DW 25/11/29 381a	25/11/2029	EUR	Mixed Rate	1Y	2.50										PDF

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
IT0005623761	INTESA SANPAOLO TV 27/11/2026	27/11/2026	EUR	Floating rate	3M											
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
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	4.21										
IT0005633398	BANCO LUCCA 2,25% 14/02/28 49a	14/02/2028	EUR	Fixed rate	6M	2.25					99.59	12,000	2	2.578		PDF
IT0005633802	C.C. RAIFFEISEN 2,75% 26/02/28	26/02/2028	EUR	Fixed rate	1Y	2.75										PDF
IT0005633976	BCA IMOLA S/DW 14/02/30 382a	14/02/2030	EUR	Mixed Rate	6M	2.25	4.153	1	4,000	92.4						PDF
IT0005634289	BP LAJATICO TV 10/03/2028	10/03/2028	EUR	Floating rate	3M	2.66	2.799	1	100,000	99.81						PDF
IT0005634701	CASSA RAVENNA 2,50% 14/8/28 422a	14/08/2028	EUR	Fixed rate	6M	2.50	4.833	1	10,000	96.08						PDF
IT0005634719	CASSA RAVENNA S/DW 14/02/30 423a	14/02/2030	EUR	Mixed Rate	6M	2.25	3.936	1	8,000	93.5	95.5	20,000	1	3.259		PDF
IT0005635625	BCA IMOLA 2,30% 25/08/27 383a	25/08/2027	EUR	Fixed rate	3M	2.30					99.95	4,000	1	2.378		PDF

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
IT0005636532	UNICREDIT 5,625% TM PERP SUB CAL	-	EUR	Mixed Rate	6M											
IT0005636805	MEDIOBANCA TV 25/03/27	25/03/2027	EUR	Floating rate	3M	2.97										
IT0005638280	MEDIOBANCA TV 27/03/28	27/03/2028	EUR	Floating rate	3M	3.16										
IT0005641227	BCA IMOLA 2,15% 25/03/28 384a	25/03/2028	EUR	Fixed rate	3M	2.15	5.161	1	10,000	96						PDF
IT0005642969	CC RAIFFEISEN G.B 2,70% 14/5/28	14/05/2028	EUR	Fixed rate	1Y	2.70										PDF
IT0005645111	UNICREDIT TM 10/04/2038	10/04/2038	EUR	Mixed Rate	1Y	7.00										
IT0005645129	UNICREDIT TM 10/04/2035	10/04/2035	EUR	Mixed Rate	1Y											
IT0005648891	CASSA RAVENNA 2,00% 15/5/28 424a	15/05/2028	EUR	Fixed rate	6M	2.00	4.715	1	9,000	96.05	99.1	1,000	1	2.606		PDF
IT0005648933	BP LAJATICO 3,00% 10/06/2028	10/06/2028	EUR	Fixed rate	1Y	3.00	4.438	1	100,000	97.82						PDF
IT0005652042	MEDIOBANCA TM 30/06/32	30/06/2032	EUR	Mixed Rate	1Y	4.50										
IT0005652513	CASSA DDP TM 08/07/2033	08/07/2033	EUR	Mixed Rate	3M	3.50										
IT0005652646	BPS S.P.A.TF RES 26/06/35 SUBCAL	26/06/2035	EUR	Mixed Rate	6M	5.00										PDF
IT0005654626	UNICREDIT S/DW 09/06/2038	09/06/2038	EUR	Fixed rate	1Y	6.00										
IT0005655847	MEDIOBANCA TV 16/07/27	16/07/2027	EUR	Floating rate	3M	2.98										

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
IT0005657561	CASSA RAVENNA 2,15% 10/7/30 427a	10/07/2030	EUR	Fixed rate	6M	2.15	4.851	1	10,000	91						PDF
IT0005657579	CASSA RAVENNA 1,80% 10/7/28 428a	10/07/2028	EUR	Fixed rate	3M	1.80	4.925	1	5,000	95	99	2,000	1	2.410		PDF
IT0005658874	BCA IMOLA 2,15% 15/07/30 385a	15/07/2030	EUR	Fixed rate	3M	2.15										PDF
IT0005659187	MEDIOBANCA TM 13/08/2032	13/08/2032	EUR	Mixed Rate	3M	3.75										
IT0005661563	CASSA RAVENNA 3,50% 23/7/35 CALL	23/07/2035	EUR	Fixed rate	6M	3.50										PDF
IT0005667123	C.C. RAIFFEISEN 2,60% 07/10/2029	07/10/2029	EUR	Fixed rate	1Y	2.60					97.81	15,000	1	3.400		PDF
IT0005669574	BPPB 2,65% 15/09/2027	15/09/2027	EUR	Fixed rate	6M	2.65										PDF
IT0005671299	BANCO LUCCA 2,00% 15/04/29 50a	15/04/2029	EUR	Fixed rate	6M	2.00	4.629	1	5,000	94	97.4	20,000	1	3.115		PDF
IT0005674244	CASSA RAVENNA TM 15/10/32 430a	15/10/2032	EUR	Floating rate	6M											PDF
IT0005674723	BANCA PIEMONTE 2,75% 27/11/28	27/11/2028	EUR	Fixed rate	6M	2.75	4.236	1	200,000	97.1	98.55	179,000	1	3.486		PDF
IT0005675449	CASSA DDP TM 10/12/2032	10/12/2032	EUR	Mixed Rate	3M	3.15	5.655	1	2,000	87.16						
IT0005676827	BPS S.P.A.TF RESET PERP SUB CALL	27/11/2030	EUR	Fixed rate	1Y	6.00										PDF
IT0005677189	CASSA RAVENNA2,15% 20/11/29 431a	20/11/2029	EUR	Fixed rate	6M	2.15										PDF

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
IT0005677361	C.C. RAIFFEISEN 2,50% 22/12/29	22/12/2029	EUR	Fixed rate	1Y	2.50	4.786	1	10,000	93.5	97	20,000	1	3.529		PDF
IT0005683369	CASSA RAVENNA2,25% 18/12/30 432a	18/12/2030	EUR	Fixed rate	6M	2.25										PDF
IT0005689945	CC RAIFFEISEN GREEN 2,75% 6/3/31	06/03/2031	EUR	Fixed rate	1Y	2.75										
IT0005690059	BANCO LUCCA S/UP 19/01/30 51a	19/01/2030	EUR	Mixed Rate	6M	2.00										PDF
IT0005690505	BCA IMOLA 2,25% 26/01/31 386a	26/01/2031	EUR	Fixed rate	6M	2.25					98.5	10,000	1	2.627		PDF
IT0005692790	CASSA RAVENNA 2,30% 10/2/31 433a	10/02/2031	EUR	Fixed rate	6M	2.30	4.652	1	10,000	91						PDF
IT0005696023	CASSA DDP 3,432% 19/02/36	19/02/2036	EUR	Fixed rate	6M	3.43										
IT0005696064	BANCA PIEMONTE 2,80% 03/04/29	03/04/2029	EUR	Fixed rate	6M	2.80	3.697	1	200,000	97.95	99.95	99,000	1	2.821		PDF
IT0005696551	CASSA RAVENNA 2,10% 2/03/29 435a	02/03/2029	EUR	Fixed rate	6M	2.10										PDF
IT0005698458	UNICREDIT 6,0% 09/03/46 CALL	09/03/2046	EUR	One Coupon	-	6.00										
IT0005698987	C.C. RAIFFEISEN 2,60% 28/04/29	28/04/2029	EUR	Fixed rate	1Y	2.60										PDF
IT0005699464	UNICREDIT 3,75% 30/04/2032	30/04/2032	EUR	Mixed Rate	1Y	3.75										
IT0005700585	BP LAJATICO S/UP 15/06/2029	15/06/2029	EUR	Mixed Rate	3M	2.50	3.377	1	100,000	98.51						PDF

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
IT0005702862	CASSA RAVENNA S/UP 16/04/33 SINK	16/04/2033	EUR	Mixed Rate	6M	2.50										PDF
IT0005702870	BCA IMOLA S/UP 8/4/33 SINK 387a	08/04/2033	EUR	Mixed Rate	1Y	2.50										PDF
IT0005703019	CASSA RAVENNA 3,0% 15/01/29 437a	15/01/2029	EUR	Fixed rate	3M	3.00										PDF
IT0005704207	ITALGAS 3,625% 16/04/2032 CALL	16/04/2032	EUR	Fixed rate	1Y	3.63										
IT0005706863	CASSA RAVENNA 2,60% 5/5/30 438a	05/05/2030	EUR	Fixed rate	6M	2.60	5.462	1	10,000	91	97	22,000	1	3.519		PDF
IT0005707473	CASSA DDP TM 05/06/2034	05/06/2034	EUR	Mixed Rate	3M	3.95	6.083	1	2,000	87.12						
IT0005707788	CASSA RAVENNA 2,50% 5/5/28 439a	05/05/2028	EUR	Fixed rate	3M	2.50										PDF
IT0005709065	BCA IMOLA 2,60% 20/5/30 388a	20/05/2030	EUR	Fixed rate	3M	2.60	5.085	1	2,000	92	95	6,000	1	4.126		PDF
IT0005709867	C.C. RAIFFEISEN 3,10% 26/06/30	26/06/2030	EUR	Fixed rate	1Y	3.10										PDF
IT0005713042	CASSA DDP 3,25% 03/06/2031	03/06/2031	EUR	Fixed rate	1Y	3.25										
IT0005713083	CASSA RAVENNA 2,6% 15/06/29 440a	15/06/2029	EUR	Fixed rate	6M	2.60										PDF
IT0005717985	BP LAJATICO S/UP 27/07/2029	27/07/2029	EUR	Mixed Rate	3M	2.50	3.431	1	100,000	98.29						
IT0005719205	BCA IMOLA 2,60% 16/07/29 389a	16/07/2029	EUR	Fixed rate	3M	2.60					100	95,000	1	2.600		PDF

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
IT0005722506	C.C. RAIFFEISEN S/UP 25/08/31	25/08/2031	EUR	Mixed Rate	1Y	3.10										PDF
IT0005730145	C.C. RAIFFEISEN 3,20% 27/10/29	27/10/2029	EUR	Fixed rate	1Y	3.20										PDF
IT0006779679	ORIAN CO GAMMA S/UP 26/10/2033	26/10/2033	EUR	Mixed Rate	1Y	5.75										
NL0015073TQ2	OLANDA 2,50% 15/01/2031	15/01/2031	EUR	Fixed rate	1Y	2.50										
NL0015073VV8	OLANDA 2,75% 15/07/2036	15/07/2036	EUR	Fixed rate	1Y	2.75										
PTOTEEOE0019	PORTUGAL 3,875% 15/06/2046	15/06/2046	EUR	Fixed rate	1Y	3.88										
PTOTVNOE0009	PORTUGAL TV 18/07/2031	18/07/2031	EUR	Floating rate	6M	2.94										
SI0002104873	SLOVENIA 3,50% 14/04/2055	14/04/2055	EUR	Fixed rate	1Y	3.50										
SI0002105052	SLOVENIA GREEN 3,125% 02/07/35	02/07/2035	EUR	Fixed rate	1Y	3.13										
SI0002105227	SLOVENIA 3,275% 12/03/2036	12/03/2036	EUR	Fixed rate	1Y	3.28										
XS0461569278	DB GREEN 3,63% 12/04/2030 CALL	12/04/2030	EUR	Fixed rate	1Y	3.63										
XS0461641309	DEUTSCHE BANK 3,23% 12/07/30	12/07/2030	EUR	Fixed rate	1Y	3.23										
XS0461648650	DEUTSCHE BANK TM 05/08/28	05/08/2028	EUR	Mixed Rate	3M	2.77										

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
XS1180130939	RABOBANK 1,375% 03/02/2027	03/02/2027	EUR	Fixed rate	1Y	1.38										
XS1206541366	VOLKSWAGEN FIN 3,50% PERPET CAL	-	EUR	Mixed Rate	1Y											
XS1346201889	POLONIA 2,375% 18/01/2036	18/01/2036	EUR	Fixed rate	1Y	2.38										
XS1551294256	ISRAELE 1,5% 18/1/27	18/01/2027	EUR	Fixed rate	1Y	1.00										
XS2049616621	SIEMENS 0,125% 05/09/2029	05/09/2029	EUR	Fixed rate	1Y	0.13										
XS2228373671	ENEL 2,25% TM PERP SUB CALL	10/03/2027	EUR	Mixed Rate	1Y	2.25										
XS2292954893	GOLDMAN SACHS 0,25% 26/1/28 CALL	26/01/2028	EUR	Fixed rate	1Y	0.25										
XS2312746345	ENEL 1,875% TM PERP SUB CALL	07/06/2030	EUR	Mixed Rate	1Y	1.88										
XS2361850527	TURCHIA 4,375% 08/07/2027	08/07/2027	EUR	Fixed rate	1Y	4.38										
XS2374595044	VOLKSWAGEN FIN. 0,125% 12/02/27	12/02/2027	EUR	Fixed rate	1Y	0.13										
XS2388495942	BEI 0% 22/12/2026	22/12/2026	EUR	Fixed rate	1Y						99.85	80,000	1	1.192		
XS2419364653	BEI GREEN 0% 15/11/2027	15/11/2027	EUR	Fixed rate	1Y											
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										

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
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										
XS2640881608	CREDEM SOCIAL 4,15% 25/07/28	25/07/2028	EUR	Fixed rate	6M	4.15	8.169	1	3,000	93.67						
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										
XS2666415836	MEDIOBANCA 3,65% 29/09/28	29/09/2028	EUR	Fixed rate	1Y	3.65										
XS2680932907	UNGHERIA 5,375% 12/09/2033	12/09/2033	EUR	Fixed rate	1Y	5.38										
XS2708218800	GS 8,00% 01/03/2037 CALL	01/03/2037	EUR	Mixed Rate	1Y	8.00										

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
XS2725838465	MEDIOBANCA TM 28/12/2028	28/12/2028	EUR	Mixed Rate	3M	4.50										
XS2725942523	MEDIOBANCA 4,00% 25/01/2029	25/01/2029	EUR	Fixed rate	1Y	4.00	4.715	1	3,000	98.51						
XS2741304823	MEDIOBANCA TM 31/01/2031	31/01/2031	EUR	Mixed Rate	3M	2.62					108.3	3,000	1	2.283		
XS2741344613	MEDIOBANCA 3,30% 31/01/2029	31/01/2029	EUR	Fixed rate	1Y	3.30										
XS2749779067	MEDIOBANCA S/UP 21/02/30	21/02/2030	EUR	Mixed Rate	1Y	3.40										
XS2750224201	MEDIOBANCA 3,10% 16/02/2029	16/02/2029	EUR	Fixed rate	1Y	3.10										
XS2770512064	ENEL 4,75% PERPETUAL CALL	26/02/2029	EUR	Mixed Rate	1Y	4.75										
XS2778370051	METRO 4,625% 07/03/2029 CALL	07/03/2029	EUR	Fixed rate	1Y	4.63										
XS2825601276	WEBUILD 4,00% 30/05/2028	30/05/2028	EUR	Fixed rate	3M	4.00										
XS2829724504	GS 5,30% 07/02/2042 CALL	07/02/2042	EUR	One Coupon	-	5.30										
XS2829741698	GS 4,00% 17/01/2035 CALL	17/01/2035	EUR	Fixed rate	1Y	4.00										
XS2902582357	SAMMONTANA TV 15/10/31 CALL	15/10/2031	EUR	Floating rate	3M	6.38										
XS2922763896	POLONIA 3,125% 22/10/2031	22/10/2031	EUR	Fixed rate	1Y	3.13										
XS2922764191	POLONIA 3,875% 22/10/2039	22/10/2039	EUR	Fixed rate	1Y	3.88										

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
XS2964612969	DEUTSCHE BANK TV GREEN 30/04/31	30/04/2031	EUR	Floating rate	3M	2.62										
XS2964616879	DEUTSCHE BANK ZC 23/04/2030	23/04/2030	EUR	One Coupon	-											
XS2965706216	MEDIOBANCA TM 28/02/31	28/02/2031	EUR	Mixed Rate	1Y	4.00	6.002	1	3,000	92.5						
XS2970728205	SUDZUCKER 4,125% 29/01/32 CALL	29/01/2032	EUR	Fixed rate	1Y	4.13										
XS2971937672	UNGHERIA GREEN 4,875% 22/03/40	22/03/2040	EUR	Fixed rate	1Y	4.88										
XS2975137618	ENEL 4,25% TM PERP SUB CALL	-	EUR	Mixed Rate	1Y											
XS2982321460	GS S/DW 24/04/2035 CALL	24/04/2035	EUR	Mixed Rate	1Y	6.00										
XS3015684361	METRO 4,0% 05/03/2030 CALL	05/03/2030	EUR	Fixed rate	1Y	5.25										
XS3032929930	DEUTSCHE BNK GREEN 2,90% 30/5/33	30/05/2033	EUR	Fixed rate	1Y	2.90										
XS3033845960	GOLDMAN SACHS TM 24/10/35 CALL	24/10/2035	EUR	Mixed Rate	1Y	8.00										
XS3036647777	FRESENIUS 3,75% 08/04/2032 CALL	08/04/2032	EUR	Fixed rate	1Y	3.75										
XS3074457196	CREDEM TM 21/05/37 CALL	21/05/2037	EUR	Mixed Rate	1Y	4.61										
XS3077018714	NEXI 3,875% 21/05/2031 CALL	21/05/2031	EUR	Fixed rate	1Y	3.88										

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
XS3078563874	TAMBURI INV. 4,625% 21/6/29 CALL	21/06/2029	EUR	Fixed rate	1Y	4.63										
XS3079581479	INTESA SP 6,375% TM PERP SUB CAL	-	EUR	Mixed Rate	6M											
XS3090092233	STELLANTIS 4,625% 06/06/35 CALL	06/06/2035	EUR	Fixed rate	1Y	4.63										
XS3096163160	SNAM GREEN 3,25% 01/07/32 CALL	01/07/2032	EUR	Fixed rate	1Y	3.25										
XS3109446610	POLONIA 3,125% 07/07/2032	07/07/2032	EUR	Fixed rate	1Y	3.13										
XS3109460959	POLONIA GREEN 3,875% 07/07/2037	07/07/2037	EUR	Fixed rate	1Y	3.88										
XS3114394995	INVITALIA 3,125% 18/07/30 CAL	18/07/2030	EUR	Fixed rate	1Y	3.13										
XS3124393367	BULGARIA 4,125% 18/07/2045	18/07/2045	EUR	Fixed rate	1Y	4.13										
XS3128477521	TERNA GREEN 3,00% 22/07/2031	22/07/2031	EUR	Fixed rate	1Y	3.00										
XS3166721913	KFW GREEN 2,625% 15/11/32	15/11/2032	EUR	Fixed rate	1Y	2.63										
XS3183135717	WIIT 4,375% 16/10/30 CALL	16/10/2030	EUR	Fixed rate	1Y	4.00	6.374	1	4,000	91.94						
XS3200900838	SOC. GEN. TM 24/10/2040 CALL	24/10/2040	EUR	Mixed Rate	1M	3.32										
XS3213247037	A2A GREEN 2,875% 23/10/30 CALL	23/10/2030	EUR	Fixed rate	1Y	2.88										

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
XS3268040964	POLONIA 2,875% 15/01/2031	15/01/2031	EUR	Fixed rate	1Y	2.88										
XS3268043554	POLONIA 3,625% 15/06/2036	15/06/2036	EUR	Fixed rate	1Y	3.63										
XS3269554690	UNGHERIA 4,25% 26/05/2033	26/05/2033	EUR	Fixed rate	1Y	4.25										
XS3269555234	UNGHERIA GREEN 4,875% 25/3/2038	25/03/2038	EUR	Fixed rate	1Y	4.88										
XS3271042098	ENEL 4,125% TM PERP SUB CALL	-	EUR	Mixed Rate	1Y											
XS3271042254	ENEL 4,50% TM PERP SUB CALL	-	EUR	Mixed Rate	1Y											
XS3292846030	KFW GREEN 2,75% 01/04/33	01/04/2033	EUR	Fixed rate	1Y	2.75										
XS3298383319	INTESA SP 5,875% TM PERP SUB CAL	-	EUR	Mixed Rate	6M											
XS3298822688	WORLD BNK SUST 1,95% 31/3/31 CAL	31/03/2031	EUR	Fixed rate	1Y	1.95										
XS3309874132	WORLD BANK 2,30% 12/03/33 CALL	12/03/2033	EUR	Fixed rate	1Y	2.30										
XS3320729869	DEUTSCHE POST 3,25% 23/12/30 CAL	23/12/2030	EUR	Fixed rate	1Y	3.25										
XS3344416287	KFW GREEN 2,875% 30/06/2031	30/06/2031	EUR	Fixed rate	1Y	2.88										
XS3349823941	GG12 6,25% 28/04/2033 CALL	28/04/2033	EUR	Fixed rate	6M	6.25										

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
XS3350935774	HERA GREEN 3,50% 04/06/32 CALL	04/06/2032	EUR	Fixed rate	1Y	3.50										
XS3388195441	GENERALI 4,406% 3/6/37 SUB CALL	03/06/2037	EUR	Fixed rate	1Y	4.41										