

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
IT0003994446	BCC PISTOIA ZC PUT 31/1/31 45a	31/01/2031	EUR	Zero Coupon	-											PDF
IT0004003494	CHIANTIBANCA ZC 01/01/2026	01/01/2026	EUR	Zero Coupon	-											PDF
IT0004512619	BANCA TEMA ZC 15/07/2025 FGO	15/07/2025	EUR	One Coupon	-		6.786	1	30,000	100.5						PDF
IT0004567548	CHIANTIBANCA 4,75% 07/01/2025	07/01/2025	EUR	Fixed rate	6M	4.75										PDF
IT0005417776	BCC ROMA S/UP 28/07/2025 54a	28/07/2025	EUR	Mixed Rate	6M	2.25										PDF
IT0005417818	CR FOSSANO 2,75% 10/9/27 SUB328a	10/09/2027	EUR	Fixed rate	6M	2.75										PDF
IT0005417826	CR FOSSANO 2,25% 10/9/25 SUB327a	10/09/2025	EUR	Fixed rate	6M	2.25										PDF
IT0005419087	CRA CANTU S/UP 07/09/2027 1a	07/09/2027	EUR	Mixed Rate	6M	1.25	5.222	1	10,000	90.03	95	5,000	1	3.426		PDF
IT0005419277	CASSA RAVENNA S/UP 10/08/27 379a	10/08/2027	EUR	Mixed Rate	6M	1.60	5.018	1	6,000	91.08	97.5	7,000	1	2.687		PDF
IT0005419814	BCC BUSTO GeB S/UP 07/09/2024	07/09/2024	EUR	Mixed Rate	6M	1.00	6.746	1	10,000	99.3	100.25	3,000	1	-1.038		PDF
IT0005421554	BCC PESCIA CASCINA S/UP 14/09/25	14/09/2025	EUR	Mixed Rate	6M	1.00	6.706	1	3,000	94.3	97.48	9,000	1	3.712		PDF
IT0005421562	BANCA TEMA S/UP 18/09/25 44a	18/09/2025	EUR	Mixed Rate	6M	1.20	5.134	1	4,000	95.85	99	14,000	1	2.259		PDF
IT0005421653	BANCA TEMA S/UP 18/09/27 45a	18/09/2027	EUR	Mixed Rate	6M	1.30										PDF
IT0005422263	BANCA CR SAV S/UP 15/10/25 207a	15/10/2025	EUR	Mixed Rate	6M	0.75					97.51	6,000	1	2.912		PDF
IT0005422495	BCC ROMA 1,50% 29/09/24 55a	29/09/2024	EUR	Fixed rate	6M	1.50	6.026	1	20,000	99.18						PDF

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IT0005422644	BCC ROMA S/UP 29/09/27 56a	29/09/2027	EUR	Mixed Rate	6M	2.25	4.045	1	18,000	96.06	97.1	14,000	1	3.688		PDF
IT0005423030	BANCA CR SAV S/UP 01/06/28 210a	01/06/2028	EUR	Mixed Rate	6M	1.00					92.99	20,000	1	3.332		PDF
IT0005423055	BCC PONTASSIEVE 0,85%12/10/24 3a	12/10/2024	EUR	Fixed rate	6M	0.85										PDF
IT0005424889	BANCA CR SAV S/UP 01/11/25 208a	01/11/2025	EUR	Mixed Rate	6M	0.75					99	10,000	1	1.626		PDF
IT0005425597	CASSA RAVENNA TM 16/11/25 380a	16/11/2025	EUR	Mixed Rate	6M	4.30	4.583	1	17,000	99.63	101.8	31,000	2	2.909		PDF
IT0005425613	BCA IMOLA TM SOC. BOND 16/11/25	16/11/2025	EUR	Mixed Rate	6M	4.30					99.75	2,000	1	4.493		PDF
IT0005425621	BANCO LUCCA TM 16/11/2025 39a	16/11/2025	EUR	Mixed Rate	6M	4.30										PDF
IT0005426306	CC RAIFFEISEN G.B. S/UP 27/11/25	27/11/2025	EUR	Mixed Rate	1Y	0.80										PDF
IT0005427585	BANCO AZZOAGLIO S/UP 01/12/25	01/12/2025	EUR	Mixed Rate	6M	0.90										PDF
IT0005427601	BANCO AZZOAGLIO S/UP 01/12/27	01/12/2027	EUR	Mixed Rate	6M	1.00										PDF
IT0005428351	BCC ROMA S/UP 01/12/27 58a	01/12/2027	EUR	Mixed Rate	6M	2.25	4.637	1	15,000	94	96.2	29,000	1	3.907		PDF
IT0005431389	BANCA TEMA S/UP 18/12/25 46a	18/12/2025	EUR	Mixed Rate	6M	1.20					98.99	5,000	1	2.078		PDF
IT0005431397	BANCA TEMA S/UP 18/12/27 47a	18/12/2027	EUR	Mixed Rate	6M	1.30					98	12,000	1	2.028		PDF
IT0005432635	CHIANTIBANCA S/UP 25/01/2031	25/01/2031	EUR	Mixed Rate	6M	0.70										PDF
IT0005434045	C.C.RA-FO-IM S/UP 05/02/29 737a	05/02/2029	EUR	Mixed Rate	1Y	0.90	3.901	1	35,000	89.05	93.77	17,000	1	2.701		PDF

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IT0005474413	BCP 2,00% 10/02/2028	10/02/2028	EUR	Fixed rate	6M	2.00					94	10,000	1	3.798		PDF
IT0005482291	BANCA CR SAV S/UP 01/02/29 213a	01/02/2029	EUR	Mixed Rate	6M	0.75										PDF
IT0005482580	CASSA RAVENNA 1,0% 01/09/25 387a	01/09/2025	EUR	Fixed rate	6M	1.00					100.4	2,000	1	0.636		PDF
IT0005037699	BCC PESCIA S/UP 4/8/24 176a FGO	04/08/2024	EUR	Mixed Rate	6M	5.00										PDF
IT0005039620	BCC PISA e FOR. 3,25% 01/08/24	01/08/2024	EUR	Fixed rate	6M	3.25					99.9	8,000	1	7.688		PDF
IT0005045866	BCC PISA e FOR. 3,00% 25/09/24	25/09/2024	EUR	Fixed rate	6M	3.00					99.74	3,000	1	4.501		PDF
IT0005053225	BCA IMOLA 2,20% 15/09/24 322a	15/09/2024	EUR	Fixed rate	6M	2.20	16.285	1	10,000	98	99.77	5,000	1	3.776		PDF
IT0005054389	BCC S CATALDO 2,4% 17/9/24 FGO	17/09/2024	EUR	Fixed rate	6M	2.40					99.91	10,000	1	2.980		PDF
IT0005054942	BANCO FIORENTINO S/UP 22/9/24	22/09/2024	EUR	Mixed Rate	6M	5.00					101	8,000	1	-1.104		PDF
IT0005055311	BCC LAUDENSE S/UP 22/09/24 FGO	22/09/2024	EUR	Mixed Rate	3M	4.50										PDF
IT0005056152	CHIANTIBANCA 3,00% 01/10/2024	01/10/2024	EUR	Fixed rate	3M	3.00	12.696	1	20,000	98.22						PDF
IT0005058851	BANCA TEMA ZC 03/08/24 43a	03/08/2024	EUR	Zero Coupon	-											PDF
IT0005059115	BCP 3,00% 04/11/2024	04/11/2024	EUR	Fixed rate	6M	3.00										PDF
IT0005067126	BCC PISA e FOR. 3,00% 01/12/24	01/12/2024	EUR	Fixed rate	6M	3.00					99.63	10,000	1	4.047		PDF

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IT0005494312	BANCO LUCCA S/UP 11/05/26 41a	11/05/2026	EUR	Mixed Rate	6M	1.25										PDF
IT0005494841	BANCA CR SAV S/UP 15/05/30 214a	15/05/2030	EUR	Mixed Rate	6M	1.25										PDF
IT0005495152	BSELLA H TF RESET 24/11/32SUBCAL	24/11/2032	EUR	Mixed Rate	6M	5.63										PDF
IT0005497075	BANCA DEL VALDARNO TM 06/06/25	06/06/2025	EUR	Mixed Rate	6M	3.81										PDF
IT0005069056	BCC PONTASSIEVE 3,20% 1/12/24 8a	01/12/2024	EUR	Fixed rate	3M	3.20										PDF
IT0005083883	BCC LEZZENO S/UP 20/02/25	20/02/2025	EUR	Mixed Rate	1Y	3.50										PDF
IT0005085607	BANCO FIORENTINO S/UP 02/02/2025	02/02/2025	EUR	Mixed Rate	6M	4.00					100.3	6,000	1	3.418		PDF
IT0005085821	BCA SVILUPPO 1,75% 4/2/25 226a	04/02/2025	EUR	Fixed rate	6M	1.75										PDF
IT0005086944	BCC PISA e FOR. 2,75% 05/03/25	05/03/2025	EUR	Fixed rate	6M	2.75	5.446	1	15,000	98.4	99.4	15,000	1	3.752		PDF
IT0005091647	BCC CREDIFRIULI 1,85%16/3/25 222	16/03/2025	EUR	Fixed rate	1Y	1.85										PDF
IT0005093023	BCC LAUDENSE S/UP 24/03/25 FGO	24/03/2025	EUR	Mixed Rate	6M	2.75					99.71	5,000	1	3.197		PDF
IT0005093171	BANCA TEMA S/UP 07/04/25 51a	07/04/2025	EUR	Mixed Rate	6M	4.50					100.38	4,000	1	3.956		PDF
IT0005095184	BCC PISA e FOR. 2,50% 05/05/25	05/05/2025	EUR	Fixed rate	6M	2.50					98.78	45,000	1	4.123		PDF
IT0005119349	CHIANTIBANCA 3,00% 18/06/2025	18/06/2025	EUR	Fixed rate	6M	3.00	6.133	1	15,000	97.35	98.95	5,000	1	4.231		PDF

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IT0005120214	BCA ALTA TOSCANA TV 01/7/30 330a	01/07/2030	EUR	Floating rate	6M	5.10										PDF
IT0005122368	BCC PISA e FOR. 5% 25/09/25 SUB	25/09/2025	EUR	Fixed rate	6M	5.00	5.243	1	16,000	99.72	100.43	49,000	1	4.613		PDF
IT0005123234	CHIANTIBANCA 3,00% 20/07/2025	20/07/2025	EUR	Fixed rate	6M	3.00	5.239	1	16,000	97.93	99.84	7,000	1	3.190		PDF
IT0005370686	BCC PONTASSIEVE S/UP 17/04/26 2a	17/04/2026	EUR	Mixed Rate	6M	3.00					98.55	2,000	1	4.444		PDF
IT0005373987	BCC RAV-FO-IM 1,5% 20/12/25 726a	20/12/2025	EUR	Fixed rate	1Y	1.50	3.982	1	35,000	96.66						PDF
IT0005377103	BCC CRAS TM 25/06/26 6a	25/06/2026	EUR	Mixed Rate	6M	4.00										PDF
IT0005378929	CR. FOSSANO 3% 01/08/24 SUB 321a	01/08/2024	EUR	Fixed rate	6M	3.00										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	4.053	1	21,000	93.7	94.49	15,000	1	3.755		PDF
IT0005454456	CASSA RAVENNA TM 20/08/27 385a	20/08/2027	EUR	Mixed Rate	6M	4.40	5.098	1	15,000	98.02	99.92	11,000	1	4.422		PDF
IT0005123390	BANCA TEMA TM 3/8/25 54a	03/08/2025	EUR	Mixed Rate	6M	4.40					99.69	1,000	1	4.712		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	20,000	1	3.879		PDF

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IT0005256042	BCC LAUDENSE 2,58% 26/05/27 FGO	26/05/2027	EUR	Fixed rate	6M	2.58										PDF
IT0005274649	CR RAVENNA 1% 3/7/27 353a CALL	03/07/2027	EUR	Fixed rate	6M	1.00										PDF
IT0005390932	C. C. RAIFFEISEN S/UP 31/12/2024	31/12/2024	EUR	Mixed Rate	1Y	1.00										PDF
IT0005390957	BCC PONTASSIEVE S/UP 21/11/27	21/11/2027	EUR	Mixed Rate	6M	1.40					95.01	11,000	1	3.331		PDF
IT0005394512	BCC PESCIA CASCINA S/UP 16/12/24	16/12/2024	EUR	Mixed Rate	6M	2.00										PDF
IT0005396301	BCC BUSTO GeB S/UP 30/12/2024	30/12/2024	EUR	Mixed Rate	6M	2.00	4.174	1	5,000	99.07	99.35	9,000	1	3.515		PDF
IT0005397697	BANCA TEMA S/UP 10/01/25 39a	10/01/2025	EUR	Mixed Rate	6M	1.60					99.03	5,000	1	3.738		PDF
IT0005397705	BANCA TEMA S/UP 10/01/27 40a	10/01/2027	EUR	Mixed Rate	6M	1.50										PDF
IT0005398901	CHIANTIBANCA S/UP 03/02/2028	03/02/2028	EUR	Mixed Rate	6M	2.00										PDF
IT0005399875	BANCO LUCCA S/UP 21/2/25 38a SOC	21/02/2025	EUR	Mixed Rate	6M	1.50										PDF
IT0005278459	BCA IMOLA S/UP 07/08/24 344a	07/08/2024	EUR	Mixed Rate	6M	1.50										PDF
IT0005279929	BCC PESCIA S/UP 14/9/24 205a FGO	14/09/2024	EUR	Mixed Rate	6M	2.50					99.85	13,000	1	3.535		PDF
IT0005283152	BCC CARATE TV 02/10/24 FGO	02/10/2024	EUR	Mixed Rate	6M	4.86										PDF
IT0005284382	BANCA TEMA S/UP 16/10/24 14a	16/10/2024	EUR	Mixed Rate	6M	2.00	15.320	1	25,000	97.05						PDF

