



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	-											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	2.50					100	20,000	1	2.512		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	5.742	1	10,000	89						PDF
IT0005419277	CASSA RAVENNA S/UP 10/08/27 379a	10/08/2027	EUR	Mixed Rate	6M	1.70	4.863	1	10,000	91.75	98	15,000	2	2.540		PDF
IT0005419814	BCC BUSTO GeB S/UP 07/09/2024	07/09/2024	EUR	Mixed Rate	6M	1.00	20.006	1	10,000	99.33	100.4	3,000	1	-10.234		PDF
IT0005421554	BCC PESCIA CASCINA S/UP 14/09/25	14/09/2025	EUR	Mixed Rate	6M	1.00	4.401	1	10,000	97.03	97.79	13,000	1	3.640		PDF
IT0005421562	BANCA TEMA S/UP 18/09/25 44a	18/09/2025	EUR	Mixed Rate	6M	1.20	5.630	1	5,000	95.7	98.77	10,000	1	2.574		PDF
IT0005421653	BANCA TEMA S/UP 18/09/27 45a	18/09/2027	EUR	Mixed Rate	6M	1.30	5.281	1	5,000	89.25	93.04	3,000	1	3.864		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	3.089		PDF





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IT0005449175	BANCA TEMA S/UP 21/06/28 51a	21/06/2028	EUR	Mixed Rate	6M	1.20										PDF
IT0004680036	BCC LAUDENSE 5,05% 20/01/26	20/01/2026	EUR	Fixed rate	6M	5.05										PDF
IT0004712946	BCC LAUDENSE 5,05% 11/04/26 FGO	11/04/2026	EUR	Fixed rate	6M	5.05										PDF
IT0004759731	BCA IMOLA 4,14% 25/08/31 272a	25/08/2031	EUR	Fixed rate	1Y	4.14										PDF
IT0005456683	BANCA TEMA S/UP 15/09/28 52a	15/09/2028	EUR	Mixed Rate	6M	1.10										PDF
IT0005456709	BANCA TEMA S/UP 15/09/26 53a	15/09/2026	EUR	Mixed Rate	6M	1.00	5.453	1	8,000	91.61						PDF
IT0005458713	CC RAIFFEISEN S/UP 15/10/26 SUST	15/10/2026	EUR	Mixed Rate	1Y	0.60	4.832	1	10,000	92.16						PDF
IT0005459851	BANCA CR SAV S/UP 01/10/31 211a	01/10/2031	EUR	Mixed Rate	6M	0.75										PDF
IT0005460131	BANCA DEL VALDARNO TM 11/10/24	11/10/2024	EUR	Mixed Rate	6M	4.27	20.615	1	3,000	98						PDF
IT0005460180	BCP 1,60% 18/11/2026	18/11/2026	EUR	Fixed rate	6M	1.60										PDF
IT0005460198	BCP 1,15% 18/11/2024	18/11/2024	EUR	Fixed rate	6M	1.15										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	0.55										PDF
IT0005466286	BANCA IMOLA S/UP 15/11/27 362a	15/11/2027	EUR	Mixed Rate	6M	0.55					96	40,000	1	2.119		PDF

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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	0.90										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										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					100.2	2,000	1	0.801		PDF
IT0005045866	BCC PISA e FOR. 3,00% 25/09/24	25/09/2024	EUR	Fixed rate	6M	3.00					99.9	3,000	1	4.236		PDF
IT0005053225	BCA IMOLA 2,20% 15/09/24 322a	15/09/2024	EUR	Fixed rate	6M	2.20	19.673	1	10,000	99.05	100	5,000	1	2.179		PDF
IT0005054389	BCC S CATALDO 2,4% 17/9/24 FGO	17/09/2024	EUR	Fixed rate	6M	2.40										PDF
IT0005054942	BANCO FIORENTINO S/UP 22/9/24	22/09/2024	EUR	Mixed Rate	6M	5.00					101	8,000	1	-8.366		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	15.733	1	10,000	98.8						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					99.8	10,000	1	3.747		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					100.2	3,000	1	3.521		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	8.757	1	15,000	97	99.4	15,000	1	3.923		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					99.53	5,000	1	3.584		PDF
IT0005093171	BANCA TEMA S/UP 07/04/25 51a	07/04/2025	EUR	Mixed Rate	6M	4.50										PDF
IT0005095184	BCC PISA e FOR. 2,50% 05/05/25	05/05/2025	EUR	Fixed rate	6M	2.50					99.15	5,000	1	3.771		PDF
IT0005119349	CHIANTIBANCA 3,00% 18/06/2025	18/06/2025	EUR	Fixed rate	6M	3.00	4.854	1	15,000	98.57	99.35	2,000	1	3.842		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	5.576	1	10,000	99.4	100.4	34,000	1	4.612		PDF
IT0005123234	CHIANTIBANCA 3,00% 20/07/2025	20/07/2025	EUR	Fixed rate	6M	3.00	4.876	1	18,000	98.41	99.79	7,000	1	3.258		PDF
IT0005370686	BCC PONTASSIEVE S/UP 17/04/26 2a	17/04/2026	EUR	Mixed Rate	6M	3.00										PDF
IT0005373987	BCC RAV-FO-IM 1,5% 20/12/25 726a	20/12/2025	EUR	Fixed rate	1Y	1.50	3.669	1	35,000	97.26						PDF
IT0005377103	BCC CRAS TM 25/06/26 6a	25/06/2026	EUR	Mixed Rate	6M	4.00										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	3.815	1	16,000	94.5	96.99	39,000	2	2.865		PDF
IT0005454456	CASSA RAVENNA TM 20/08/27 385a	20/08/2027	EUR	Mixed Rate	6M	3.87	4.333	1	14,000	98.71	100.9	5,000	1	3.546		PDF
IT0005123390	BANCA TEMA TM 3/8/25 54a	03/08/2025	EUR	Mixed Rate	6M	4.15					100.35	2,000	1	3.794		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					99.4	2,000	1	3.570		PDF
IT0005137226	BANCA TEMA S/UP 5/10/25 55a	05/10/2025	EUR	Mixed Rate	6M	4.00	5.115	1	11,000	99.29	100.39	11,000	1	4.084		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	3.386		PDF
IT0005394512	BCC PESCIA CASCINA S/UP 16/12/24	16/12/2024	EUR	Mixed Rate	6M	2.00					99.9	10,000	1	2.323		PDF
IT0005396301	BCC BUSTO GeB S/UP 30/12/2024	30/12/2024	EUR	Mixed Rate	6M	2.00	4.962	1	5,000	99						PDF
IT0005397697	BANCA TEMA S/UP 10/01/25 39a	10/01/2025	EUR	Mixed Rate	6M	1.60	7.141	1	10,000	98	99.28	5,000	1	3.567		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					98.08	10,000	1	3.222		PDF
IT0005399875	BANCO LUCCA S/UP 21/2/25 38a SOC	21/02/2025	EUR	Mixed Rate	6M	1.50	6.619	1	10,000	97.6	99.48	10,000	1	2.588		PDF
IT0005279929	BCC PESCIA S/UP 14/9/24 205a FGO	14/09/2024	EUR	Mixed Rate	6M	2.50	7.039	1	13,000	99.75	99.95	16,000	2	3.384		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	9.372	1	8,000	99	100.39	2,000	1	-0.856		PDF
IT0005314700	BCC RAV-FO-IM S/UP 01/06/25 723a	01/06/2025	EUR	Mixed Rate	6M	2.00	4.037	1	35,000	98.62	99.85	10,000	1	2.369		PDF

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IT0005318826	BANCA TEMA S/UP 27/12/24 17a	27/12/2024	EUR	Mixed Rate	6M	2.00	7.666	1	10,000	98.15	99.8	14,000	2	2.597		PDF
IT0005320129	CRBZ SPARKASSE 5,75% 29/12/24SUB	29/12/2024	EUR	Fixed rate	1Y	5.75										PDF
IT0005399925	CRA CANTU TM 24/02/2025	24/02/2025	EUR	Mixed Rate	6M		6.981	1	30,000	99.01	100.29	10,000	1	4.297		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	1.80					99.9	10,000	1	2.002		PDF
IT0005403271	BCC PONTASSIEVE S/UP 11/03/25 1a	11/03/2025	EUR	Mixed Rate	6M	1.20										PDF
IT0005403693	BCA IMOLA S/UP SOC. BOND 18/3/25	18/03/2025	EUR	Mixed Rate	6M	1.50	5.177	1	2,000	98	98.99	16,000	1	3.338		PDF
IT0005405789	CASSA RAVENNA S/UP 06/04/25 376a	06/04/2025	EUR	Mixed Rate	6M	1.50	4.864	1	10,000	98.01	100	5,000	1	1.500		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	5.704	1	10,000	98	99.68	10,000	1	3.219		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										PDF
IT0005412629	BANCA TEMA S/UP 03/06/27 43a	03/06/2027	EUR	Mixed Rate	6M	1.60					95.95	3,000	1	3.211		PDF

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IT0005416273	BCA IMOLA S/UP 15/07/2027 359a	15/07/2027	EUR	Mixed Rate	6M	1.70	4.840	1	2,000	92	96.5	2,000	1	3.114		PDF
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	0.90	3.466	1	35,000	93.21	93.35	2,000	1	3.420		PDF
IT0005321598	BCC CRAS TM 26/01/25 3a FGO	26/01/2025	EUR	Mixed Rate	6M	4.00										PDF
IT0005321614	BCC CRAS TM 26/01/28 4a FGO	26/01/2028	EUR	Mixed Rate	6M	4.00										PDF
IT0005321671	C.C.RA-FO-IM S/UP 1/8/25 724a	01/08/2025	EUR	Mixed Rate	6M	1.70	3.949	1	35,000	98.14	99.8	14,000	1	2.088		PDF
IT0005327132	BCC CARATE TV 20/03/2025 FGO	20/03/2025	EUR	Mixed Rate	6M	4.92										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	4.10					100	10,000	1	4.109		PDF
IT0005332553	BANCA TEMA S/UP 10/05/25 25a	10/05/2025	EUR	Mixed Rate	6M	1.30					99	12,000	1	2.752		PDF
IT0005336844	BCC CRAS TM 18/06/25 12a	18/06/2025	EUR	Mixed Rate	6M	4.00										PDF
IT0005345225	BCC RAV-FO-IM S/UP 25/09/24 725a	25/09/2024	EUR	Mixed Rate	1Y	1.50	4.854	1	35,000	99.73	100.08	10,000	1	0.483		PDF
IT0005346967	BCC CRAS TM 08/10/2025 15a	08/10/2025	EUR	Mixed Rate	6M	4.10										PDF
XS2241097687	ENGINEERING 5,875% 30/09/26 CALL	30/09/2026	EUR	Fixed rate	6M	5.88	9.543	1	100,000	93.21						

















