

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
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
IT0005422495	BCC ROMA 1,50% 29/09/24 55a	29/09/2024	EUR	Fixed rate	6M	1.50										PDF
IT0005422644	BCC ROMA S/UP 29/09/27 56a	29/09/2027	EUR	Mixed Rate	6M	2.25					97.95	23,000	1	3.434		PDF

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IT0005423030	BANCA CR SAV S/UP 01/06/28 210a	01/06/2028	EUR	Mixed Rate	6M	1.00					93.99	29,000	2	3.094		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	1.694		PDF
IT0005425597	CASSA RAVENNA TM 16/11/25 380a	16/11/2025	EUR	Mixed Rate	6M	4.30	4.713	1	12,000	99.5	100	5,000	1	4.293		PDF
IT0005425613	BCA IMOLA TM SOC. BOND 16/11/25	16/11/2025	EUR	Mixed Rate	6M	4.30	6.017	1	10,000	98	100	2,000	1	4.294		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	3.816	2	12,000	96.61	98	10,000	1	3.354		PDF
IT0005431389	BANCA TEMA S/UP 18/12/25 46a	18/12/2025	EUR	Mixed Rate	6M	1.20	5.650	1	5,000	94.65	99.5	5,000	1	1.740		PDF
IT0005431397	BANCA TEMA S/UP 18/12/27 47a	18/12/2027	EUR	Mixed Rate	6M	1.30										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	3.624	1	35,000	90.33	93.88	17,000	1	2.711		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
IT0005451890	CASSA RAVENNA 1,75% 12/07/26 USD	12/07/2026	USD	Fixed rate	6M	1.75										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

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IT0005381022	BCC PONTASSIEVE S/UP 06/08/25 4a	06/08/2025	EUR	Mixed Rate	6M	1.80										PDF
IT0005383697	BCC ROMA S/UP 12/09/24 47a	12/09/2024	EUR	Mixed Rate	6M	2.00	11.143	1	25,000	99.6	101.25	8,000	1	-26.184		PDF
IT0005384307	C.C. RA-FO-IM 25/03/27 STEP UP	25/03/2027	EUR	Mixed Rate	1Y	1.00	3.318	1	14,000	95.52	99	26,000	1	1.881		PDF
IT0005384836	BANCA TEMA S/UP 16/09/24 36a	16/09/2024	EUR	Mixed Rate	6M	1.80	20.406	1	8,000	99.02	100.75	8,000	1	-12.222		PDF
IT0005385833	BCC PESCIA CASCINA S/UP 30/09/24	30/09/2024	EUR	Mixed Rate	6M	2.00										PDF
IT0005386583	CASSA RAVENNA S/UP 15/10/24 374a	15/10/2024	EUR	Mixed Rate	6M	1.20	13.921	1	14,000	98.32	99.99	6,000	1	1.269		PDF
IT0005386591	CASSA RAVENNA 1,1% 15/10/24 375a	15/10/2024	EUR	Fixed rate	6M	1.10										PDF
IT0005386609	BCA IMOLA S/UP 15/10/2024 355a	15/10/2024	EUR	Mixed Rate	6M	1.20										PDF
IT0005386617	BCA IMOLA 1,10% 15/10/2024 356a	15/10/2024	EUR	Fixed rate	6M	1.10										PDF
IT0005388571	BANCA TEMA S/UP 21/10/24 37a	21/10/2024	EUR	Mixed Rate	6M	1.60										PDF
IT0005388589	BANCA TEMA S/UP 21/10/26 38a	21/10/2026	EUR	Mixed Rate	6M	1.50										PDF
IT0005389744	CC VALD. FIORENTINO 1% 15/11/24	15/11/2024	EUR	Fixed rate	6M	1.00										PDF
IT0005239774	BCC LAUDENSE S/UP 16/01/25 FGO	16/01/2025	EUR	Mixed Rate	6M	2.50	7.681	1	30,000	98.05	100.2	4,000	1	1.972		PDF
IT0005247322	BCC LAUDENSE S/UP 03/04/27 FGO	03/04/2027	EUR	Mixed Rate	6M	3.50					99.9	25,000	1	3.823		PDF

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IT0005256034	BCC LAUDENSE S/UP 26/05/27 FGO	26/05/2027	EUR	Mixed Rate	6M	3.40										PDF
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

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IT0005512840	CASSA RAVENNA S/UP 25/10/27 393a	25/10/2027	EUR	Mixed Rate	6M	1.50					98	10,000	1	2.710		PDF
IT0005513012	BANCA IMOLA TM 25/10/26	25/10/2026	EUR	Mixed Rate	3M	2.20	4.134	1	10,000	96						PDF
IT0005513038	BANCA IMOLA S/UP 25/10/27 368a	25/10/2027	EUR	Mixed Rate	6M	1.50										PDF
IT0005513194	BSELLA H TF RESET 18/4/33 SUBCAL	18/04/2033	EUR	Mixed Rate	6M	9.00										PDF
IT0005513301	BANCO LUCCA TM 25/10/26 42a	25/10/2026	EUR	Mixed Rate	6M	2.20										PDF
IT0005513319	BANCO LUCCA S/UP 25/10/27 43a	25/10/2027	EUR	Mixed Rate	6M	1.50										PDF
IT0005514424	C. C. RAIFFEISEN S/UP 16/11/27	16/11/2027	EUR	Mixed Rate	1Y	3.60										PDF
IT0005515199	BCA PIEMONTE 3,00% 28/11/27 CALL	28/11/2027	EUR	Fixed rate	6M	3.00										PDF
IT0005518839	CASSA RAVENNA TM 21/11/26 394a	21/11/2026	EUR	Mixed Rate	6M	2.20										PDF
IT0005518847	BANCA IMOLA TM 22/11/26 369a	21/11/2026	EUR	Mixed Rate	6M	2.20										PDF
IT0005521031	BCC TERRADILAVORO 3,70% 23/11/27	23/11/2027	EUR	Fixed rate	6M	3.70										PDF
IT0005545576	BANCO LUCCA 3,75% 29/05/27 45a	29/05/2027	EUR	Fixed rate	6M	3.75										PDF
IT0005583247	CASSA RAVENNA 3,25% 26/2/27 410a	26/02/2027	EUR	Fixed rate	3M	3.25										PDF
IT0005527814	BCP 3,95% 27/01/2026	27/01/2026	EUR	Fixed rate	6M	3.95					101.82	60,000	1	2.651		PDF

