

Titoli in quotazione 12 maggio 2015 - Hi-Mtf Order Driven Obbligazionario

Mercato	Descrizione	Codice Isin	Lotto Min.	Incremento	Scadenza	Settore	Giorni di valuta
BOND OD	BCC CRAS TM 18/12/19 10a FGO	IT0005071722	1.000 EUR	1.000 EUR	18/12/19	BANCARIO	2
BOND OD	BCC CRAS S/UP 18/12/19 12a FGO	IT0005072175	1.000 EUR	1.000 EUR	18/12/19	BANCARIO	2
BOND OD	BCC CROTONESE 1,5% 13/10/16 152a	IT0005058125	10.000 EUR	1.000 EUR	13/10/16	BANCARIO	2
BOND OD	BCC CROTONESE 1,75% 13/10/17 153	IT0005058117	10.000 EUR	1.000 EUR	13/10/17	BANCARIO	2
BOND OD	BCC CROTONESE S/UP 13/10/19 154a	IT0005058166	10.000 EUR	1.000 EUR	13/10/19	BANCARIO	2
BOND OD	BCC GENZANO 1,50% 09/10/18	IT0005057721	10.000 EUR	1.000 EUR	9/10/18	BANCARIO	2
BOND OD	BCC VIGNOLE TV 05/02/18 328a	IT0005085474	1.000 EUR	1.000 EUR	5/2/18	BANCARIO	2
BOND OD	BCC CERNUSCO 2,00% 12/01/23	IT0005075756	1.000 EUR	1.000 EUR	12/1/23	BANCARIO	2
BOND OD	BCC CERNUSCO 1,50% 12/01/20	IT0005075749	1.000 EUR	1.000 EUR	12/1/20	BANCARIO	2
BOND OD	BCC CERNUSCO 4,50% 16/9/20 SUB	IT0004960305	1.000 EUR	1.000 EUR	16/9/20	BANCARIO	2
BOND OD	BCC PITIGLIANO S/UP 21/1/19 FGO	IT0005074528	10.000 EUR	1.000 EUR	21/1/19	BANCARIO	2
BOND OD	BCC BRESCIA 1,00% 10/1/18 256a	IT0005074395	1.000 EUR	1.000 EUR	10/1/18	BANCARIO	2
BOND OD	BCC BRESCIA 1,65% 10/1/21 258a	IT0005074338	1.000 EUR	1.000 EUR	10/1/21	BANCARIO	2
BOND OD	BCC BRESCIA S/UP 10/1/22 259a	IT0005074353	1.000 EUR	1.000 EUR	10/1/22	BANCARIO	2
BOND OD	BCC BRESCIA S/UP 10/1/20 257a	IT0005074403	1.000 EUR	1.000 EUR	10/1/20	BANCARIO	2
BOND OD	BCC NETTUNO 2,15% 25/10/19 1aFGO	IT0005057465	10.000 EUR	1.000 EUR	25/10/19	BANCARIO	2
BOND OD	BCC ANGIARI E STIA 2,30% 1/1/22	IT0005074015	10.000 EUR	10.000 EUR	1/1/22	BANCARIO	2
BOND OD	BCC PALIANO S/UP 08/01/19 69a	IT0005069817	1.000 EUR	1.000 EUR	8/1/19	BANCARIO	2
BOND OD	BANCASCIANO S/UP 10/02/2018 186a	IT0005085946	10.000 EUR	1.000 EUR	10/2/18	BANCARIO	2
BOND OD	BCC ABRUZZESE 2,00% 10/10/17	IT0005057846	1.000 EUR	1.000 EUR	10/10/17	BANCARIO	2
BOND OD	BCC ABRUZZESE 1,80% 10/10/16	IT0005057853	1.000 EUR	1.000 EUR	10/10/16	BANCARIO	2
BOND OD	BCC PRATESE 1,25% 15/01/18 87a	IT0005082117	10.000 EUR	1.000 EUR	15/1/18	BANCARIO	2
BOND OD	BCC PRATESE 1.50% 15/01/18 86a	IT0005082133	10.000 EUR	1.000 EUR	15/1/18	BANCARIO	2
BOND OD	BCC PRATESE 2,00% 15/01/19 88a	IT0005082091	10.000 EUR	1.000 EUR	15/1/19	BANCARIO	2
BOND OD	BCC MONTEPAONE 2,00% 25/7/17 CAL	IT0005041170	10.000 EUR	1.000 EUR	25/7/17	BANCARIO	2
BOND OD	BCC MONTEPAONE 1,90% 25/7/17 CAL	IT0005041162	10.000 EUR	1.000 EUR	25/7/17	BANCARIO	2
BOND OD	BCC IMPRUNETA 2,75% 19/1/23	IT0005082703	1.000 EUR	1.000 EUR	19/1/23	BANCARIO	2
BOND OD	BCC IMPRUNETA S/UP 22/9/24	IT0005054942	1.000 EUR	1.000 EUR	22/9/24	BANCARIO	2
BOND OD	BCC IMPRUNETA S/DOWN/UP 22/9/20	IT0005054959	1.000 EUR	1.000 EUR	22/9/20	BANCARIO	2
BOND OD	BCC MASIANO 1,50% 02/02/20 89a	IT0005085375	10.000 EUR	1.000 EUR	2/2/20	BANCARIO	2
BOND OD	BCC MEDIOCRATI 2,00% 02/02/19	IT0005084857	1.000 EUR	1.000 EUR	2/2/19	BANCARIO	2
BOND OD	BCC MEDIOCRATI 2,40% 02/02/20	IT0005084881	1.000 EUR	1.000 EUR	2/2/20	BANCARIO	2
BOND OD	BCC MEDIOCRATI 1,25% 02/02/17	IT0005084766	1.000 EUR	1.000 EUR	2/2/17	BANCARIO	2
BOND OD	BCC MEDIOCRATI 1,50% 02/02/18	IT0005084840	1.000 EUR	1.000 EUR	2/2/18	BANCARIO	2
BOND OD	BCC AGRIGENTINO 4,0% 20/1/20 SUB	IT0005074726	10.000 EUR	10.000 EUR	20/1/20	BANCARIO	2
BOND OD	BCC CREDIFRIULI S/UP15/6/20 215a	IT0005070757	1.000 EUR	1.000 EUR	15/6/20	BANCARIO	2
BOND OD	BCC CREDIFRIULI 0,8% 15/3/17 213	IT0005070724	1.000 EUR	1.000 EUR	15/3/17	BANCARIO	2
BOND OD	BCC CREDIFRIULI 1% 15/6/18 214a	IT0005070732	1.000 EUR	1.000 EUR	15/6/18	BANCARIO	2
BOND OD	BCC PESCIA 1,50% 2/8/18 181a FGO	IT0005074171	1.000 EUR	1.000 EUR	2/8/18	BANCARIO	2
BOND OD	BCC ARBOREA 2,80% 15/01/18	IT0005075582	10.000 EUR	1.000 EUR	15/1/18	BANCARIO	2
BOND OD	BCC CRAS S/UP 03/12/19 10a FGO	IT0005069296	1.000 EUR	1.000 EUR	3/12/19	BANCARIO	2
BOND OD	BCC CRAS S/UP 18/12/19 11a FGO	IT0005072100	1.000 EUR	1.000 EUR	18/12/19	BANCARIO	2
BOND OD	BCC CRAS 1,00% 02/06/17 1a FGO	IT0005069122	1.000 EUR	1.000 EUR	2/6/17	BANCARIO	2
BOND OD	BCC CRAS TM 25/11/18 9a FGO	IT0005068538	1.000 EUR	1.000 EUR	25/11/18	BANCARIO	2
BOND OD	CREDIUMBRIA 2,25% 15/04/18 136a	IT0005094971	100.000 EUR	100.000 EUR	15/4/18	BANCARIO	2
BOND OD	CREDIUMBRIA 2,25% 02/02/20 133a	IT0005083321	1.000 EUR	1.000 EUR	2/2/20	BANCARIO	2
BOND OD	CREDIUMBRIA 1,75% 02/02/18 131a	IT0005083297	1.000 EUR	1.000 EUR	2/2/18	BANCARIO	2
BOND OD	CREDIUMBRIA 2,00% 02/02/19 132a	IT0005083339	1.000 EUR	1.000 EUR	2/2/19	BANCARIO	2