

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
FR0010014845	GIE PSA TRESORERIE 6% 19/09/33	19/09/2033	EUR	Fixed rate	1Y	6.00	4.457	2	100,000	109.32	110.22	50,000	1	4.318		
US345370BY59	FORD MOTOR 6,625% 01/10/2028 USD	01/10/2028	USD	Fixed rate	6M	6.63	5.336	1	200,000	102.681	103.78	200,000	1	4.823		
US345370CA64	FORD MOTOR CREDIT 7 45% 16/07/31	16/07/2031	USD	Fixed rate	6M	7.45	5.624	1	100,000	107.907	108.973	200,000	1	5.391		
XS0161100515	TELECOM ITALIA 7,75% 24/01/2033	24/01/2033	EUR	Fixed rate	1Y	7.75	3.821	1	50,000	122.391	122.88	50,000	1	3.746		
XS0161488498	DEUTSCHE TEL FIN 7,5% 24/01/2033	24/01/2033	EUR	Fixed rate	1Y	7.50	3.547	2	250,000	122.75	124.763	200,000	1	3.245		
XS0162513211	INNOGY FIN. 5,75%14/02/33	14/02/2033	EUR	Fixed rate	1Y	5.75	3.711	1	100,000	111.752	115.004	100,000	1	3.196		
XS0162869076	TELEFONICA EUROP 5,875%14/02/33	14/02/2033	EUR	Fixed rate	1Y	5.88	3.803	1	100,000	111.901	114.453	100,000	1	3.396		
XS0162990229	EDF 5,625% 21/02/2033	21/02/2033	EUR	Fixed rate	1Y	5.63	3.509	1	50,000	112.316	114.517	100,000	1	3.163		
XS0214965963	TELECOM ITALIA 5,25% 17/3/2055	17/03/2055	EUR	Fixed rate	1Y	5.25	5.087	1	100,000	102.4	103.52	100,000	1	5.014		
XS0306646042	ENEL 5,625% 21/06/2027	21/06/2027	EUR	Fixed rate	1Y	5.63	2.847	1	100,000	102.61	102.729	100,000	1	2.724		
XS0452187320	ENEL 5,75% 14/09/2040 GBP	14/09/2040	GBP	Fixed rate	1Y	5.75	6.369	1	100,000	94.3	97.88	100,000	1	5.973		
XS0553728709	DEUTSCHE TELEKOM 4,50% 28/10/30	28/10/2030	EUR	Fixed rate	1Y	4.50	3.151	1	200,000	105.357	107.529	200,000	1	2.631		
XS0880764435	HERA 5,20% 29/1/2028	29/01/2028	EUR	Fixed rate	1Y	5.20	3.526	1	100,000	102.5	104.02	100,000	1	2.554		
XS1023703090	ENI 3,625% 29/01/2029	29/01/2029	EUR	Fixed rate	1Y	3.63	3.363	1	200,000	100.621	102.2	300,000	2	2.724		

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BE6276040431	ANHEUSER-B INBEV 1,50% 18/04/30	18/04/2030	EUR	Fixed rate	1Y	1.50	3.060	1	50,000	94.49	95.65	50,000	1	2.722		
BE6285455497	ANHEUSER-B INBEV 2,00% 17/03/28	17/03/2028	EUR	Fixed rate	1Y	2.00	3.097	1	50,000	98.2	99.4	50,000	1	2.360		
BE6285457519	ANHEUSER-B INBEV 2,75% 17/03/36	17/03/2036	EUR	Fixed rate	1Y	2.75	3.747	1	50,000	92	96.3	50,000	1	3.198		
DE000A289QR9	DAIMLER GREEN 0,75% 10/09/2030	10/09/2030	EUR	Fixed rate	1Y	0.75	3.405	1	200,000	89.794	91.42	200,000	1	2.957		
FR0013284254	ENGIE GREEN 1,375% 28/2/29 CALL	28/02/2029	EUR	Fixed rate	1Y	1.38	3.186	1	100,000	95.453	96.51	100,000	1	2.755		
FR0014002OL8	RENAULT 2,50% 01/04/2028 CALL	01/04/2028	EUR	Fixed rate	1Y	2.50	3.932	1	100,000	97.62	98.96	100,000	1	3.117		
IT0005521171	ENI SUST 4,30% 10/02/2028	10/02/2028	EUR	Fixed rate	1Y	4.30	2.745	1	100,000	102.401	102.539	100,000	1	2.658		
IT0005595373	ALPERIA GREEN 4,75% 5/6/29 CALL	05/06/2029	EUR	Fixed rate	6M	4.75	4.053	1	100,000	101.9	103.05	100,000	1	3.640		
IT0005669400	DOLOMIT EN GREEN 3,5% 9/10/30CAL	09/10/2030	EUR	Fixed rate	6M	3.50	3.398	1	50,000	100.4	101.7	50,000	1	3.071		
IT0006768151	CARRARO 5,25% 17/04/30 CALL	17/04/2030	EUR	Fixed rate	6M	5.25	4.752	1	50,000	101.7	103.05	100,000	1	4.366		
US00206RBH49	ATT 4,30% 15/12/2042 CALL USD	15/12/2042	USD	Fixed rate	6M	4.30	6.148	1	100,000	81.04	83.53	100,000	1	5.875		
US023135AP19	AMAZON 4,80% 05/12/34 USD CALL	05/12/2034	USD	Fixed rate	6M	4.80	4.906	1	200,000	99.27	101.2	200,000	1	4.626		
US023135BM78	AMAZON 4,25% 22/08/2057 CALL USD	22/08/2057	USD	Fixed rate	6M	4.25	5.935	1	100,000	76.2	77.59	100,000	1	5.816		

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US037833BZ29	APPLE 2,45% 04/08/2026 USD CALL	04/08/2026	USD	Fixed rate	6M	2.45	9.880	1	200,000	99.357	100.348	200,000	1	-1.570		
US037833CD08	APPLE 3,85% 04/08/2046 USD CALL	04/08/2046	USD	Fixed rate	6M	3.85	5.632	1	200,000	78.72	79.64	250,000	2	5.543		
US260543CG61	DOW 4,375% CALL 15/11/42 USD	15/11/2042	USD	Fixed rate	6M	4.38	6.409	1	100,000	79.56	81.5	100,000	1	6.188		
US345370CQ17	FORD MOTOR 4,75% 15/01/43 USD	15/01/2043	USD	Fixed rate	6M	4.75	7.087	1	100,000	77.45	78.99	100,000	1	6.900		
US345370CR99	FORD 4,346% 08/12/26 CALL USD	08/12/2026	USD	Fixed rate	6M	4.35	4.806	1	100,000	99.8	100.169	200,000	1	3.935		
US345370CS72	FORD 5,291% 08/12/46 CALL USD	08/12/2046	USD	Fixed rate	6M	5.29	7.032	1	200,000	81.27	82.55	200,000	1	6.896		
US369604BF92	GE 4,125% 9/10/2042 USD	09/10/2042	USD	Fixed rate	6M	4.13	5.778	1	100,000	82.71	86.06	100,000	1	5.425		
US382550BG56	GOODYEAR 4,875% 15/3/27 USD CALL	15/03/2027	USD	Fixed rate	6M	4.88	6.792	1	3,000	98.731	100.59	60,000	1	4.019		
US428236BR31	HP INC 6,00% CALL 15/09/2041 USD	15/09/2041	USD	Fixed rate	6M	6.00	6.012	1	100,000	99.87	101.34	100,000	1	5.865		
US64110LAN64	NETFLIX 4,375% 15/11/26 USD CAL	15/11/2026	USD	Fixed rate	6M	4.38	5.862	1	50,000	99.45	100.85	50,000	1	2.045		
US87927VAF58	TIM 6,375% 15/11/2033 USD CALL	15/11/2033	USD	Fixed rate	6M	6.38	5.859	1	100,000	103.04	106.36	100,000	1	5.319		
US87927VAM00	TIM CAP 6% 30/9/34 CALL USD	30/09/2034	USD	Fixed rate	6M	6.00	5.925	1	100,000	100.47	103.94	100,000	1	5.400		

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US87927VAR96	TIM CAPITAL 7,20% 18/07/36 USD	18/07/2036	USD	Fixed rate	6M	7.20	6.165	1	100,000	107.66	111.31	100,000	1	5.704		
US87927VAV09	TIM CAPITAL 7,721% 04/06/38 USD	04/06/2038	USD	Fixed rate	6M	7.72	6.154	1	100,000	113.09	116.52	100,000	1	5.783		
US88163VAD10	TEVA 6,15% 01/02/36 CALL USD	01/02/2036	USD	Fixed rate	6M	6.15	5.556	1	100,000	104.36	106.25	100,000	1	5.308		
US88167AAE10	TEVA 3,15% 01/10/26 CALL USD	01/10/2026	USD	Fixed rate	6M	3.15	5.738	1	100,000	99.386	100.05	100,000	1	2.913		
US88167AAF84	TEVA 4,10% 01/10/2046 USD CALL	01/10/2046	USD	Fixed rate	6M	4.10	6.174	1	100,000	76.21	78.03	100,000	1	5.986		
US89236TDR32	TOYOTA 3,20 11/01/2027 USD CALL	11/01/2027	USD	Fixed rate	6M	3.20	4.661	1	50,000	99.255	99.9	250,000	2	3.395		
XS1167667283	VOLKSWAGEN 1,625% 16/1/2030	16/01/2030	EUR	Fixed rate	1Y	1.63	3.545	1	100,000	93.71	94.1	100,000	1	3.421		
XS1211044075	TEVA PHARMA 1,875% 31/3/27 CALL	31/03/2027	EUR	Fixed rate	1Y	1.88	3.754	1	100,000	98.63	99.63	100,000	1	2.371		
XS1292389415	APPLE 2% 17/09/2027	17/09/2027	EUR	Fixed rate	1Y	2.00	3.806	1	100,000	97.9	100.4	100,000	1	1.661		
XS1412711217	ENI 1,625% 17/5/28	17/05/2028	EUR	Fixed rate	1Y	1.63	2.966	1	200,000	97.591	97.88	100,000	1	2.802		
XS1439749364	TEVA FIN 1,625% 15/10/2028 CALL	15/10/2028	EUR	Fixed rate	1Y	1.63	3.833	1	100,000	95.25	96.88	200,000	1	3.057		
XS1463101680	VODAFONE GROUP 1,6% 29/07/31	29/07/2031	EUR	Fixed rate	1Y	1.60	3.390	1	200,000	91.783	92.411	200,000	1	3.247		
XS1493328477	ENI 1,125% 19/9/2028	19/09/2028	EUR	Fixed rate	1Y	1.13	3.009	1	100,000	96.02	96.299	100,000	1	2.873		

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XS1503131713	TERNA 1% 11/10/2028	11/10/2028	EUR	Fixed rate	1Y	1.00	3.293	1	100,000	95.05	97.17	100,000	1	2.290		
XS1508912646	ACEA 1% 24/10/26 CALL	24/10/2026	EUR	Fixed rate	1Y	1.00	5.450	1	100,000	98.61	100.91	100,000	1	-1.859		
XS1551068676	ENI 1,5% 17/1/2027	17/01/2027	EUR	Fixed rate	1Y	1.50	2.785	1	100,000	99.3	99.559	200,000	1	2.303		
XS1551917591	ITALGAS 1,625% 19/1/2027	19/01/2027	EUR	Fixed rate	1Y	1.63	4.792	1	100,000	98.29	100.76	100,000	1	0.234		
XS1612543121	GE 1,5% 17/05/2029 CALL	17/05/2029	EUR	Fixed rate	1Y	1.50	3.567	1	100,000	94.45	97.12	100,000	1	2.552		
XS1645722262	ATLANTIA 1,875% 13/07/27 CALL	13/07/2027	EUR	Fixed rate	1Y	1.88	3.836	1	100,000	98.06	99.49	100,000	1	2.383		
XS1652855815	VODAFONE GROUP PLC 1,5% 24/7/27	24/07/2027	EUR	Fixed rate	1Y	1.50	3.059	2	300,000	98.4	99.1	300,000	2	2.371		
XS1652866002	TERNA SPA 1,375% 26/07/2027	26/07/2027	EUR	Fixed rate	1Y	1.38	3.888	1	100,000	97.43	99.66	100,000	1	1.700		
XS1684385591	SOFTBANK 4,00% 19/09/29 CALL	19/09/2029	EUR	Fixed rate	6M	4.00	4.814	1	100,000	97.6	99.2	100,000	1	4.268		
XS1688199949	AUTOSTRADA 1,875% 26/9/29 CALL	26/09/2029	EUR	Fixed rate	1Y	1.88	3.713	1	100,000	94.49	96.7	100,000	1	2.959		
XS1698218523	TIM CAP 2,375% 12/10/27 CALL	12/10/2027	EUR	Fixed rate	1Y	2.38	2.580	1	100,000	99.74	99.99	100,000	1	2.379		
XS1701884204	A2A SPA 1,625% 19/10/27 CALL	19/10/2027	EUR	Fixed rate	1Y	1.63	3.452	1	100,000	97.717	99.322	200,000	1	2.158		
XS1706922256	ESSELUNGA 1,875% 25/10/2027 CALL	25/10/2027	EUR	Fixed rate	1Y	1.88	3.455	1	100,000	98	98.44	100,000	1	3.102		
XS1718418103	BASF 0,875% 15/11/2027 CALL	15/11/2027	EUR	Fixed rate	1Y	0.88	3.067	1	50,000	97.1	98.35	50,000	1	2.108		

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XS1721422902	VODAFONE GROUP 2,875% 20/11/37	20/11/2037	EUR	Fixed rate	1Y	2.88	4.020	1	100,000	89.69	90.38	100,000	1	3.938		
XS1733289406	GENERALI TM 14/12/2047 SUB CALL	14/12/2047	EUR	Mixed Rate	1Y	4.25	4.230	1	100,000	100.26	101.99	100,000	1	4.107		
XS1793255941	SOFTBANK 5,00% 15/04/28 CALL	15/04/2028	EUR	Fixed rate	6M	5.00	4.636	1	200,000	100.61	102.11	200,000	1	3.762		
XS1893631769	VOLKSWAGEN FIN. 2,25% 16/10/26	16/10/2026	EUR	Fixed rate	1Y	2.25	6.855	1	100,000	98.67	101.03	100,000	1	-1.296		
XS1948611840	BMW FINANCE 1,50% 06/02/29	06/02/2029	EUR	Fixed rate	1Y	1.50	3.083	1	100,000	96.1	96.7	100,000	1	2.834		
XS1969600748	CNH IND1,75% 25/03/2027 CALL	25/03/2027	EUR	Fixed rate	1Y	1.75	3.571	1	100,000	98.699	99.659	100,000	1	2.217		
XS2010037682	JAGUAR 6,875% 15/11/2026 CALL	15/11/2026	EUR	Fixed rate	6M	6.88	6.620	1	100,000	100.07	101.049	100,000	1	3.958		
XS2010447238	BMW FINANCE 0,75% 13/07/2026	13/07/2026	EUR	Fixed rate	1Y	0.75	3.646	1	50,000	99.92	99.97	50,000	1	1.832		
XS2024715794	DEUTSCHE TELEKOM 0,5% 05/07/2027	05/07/2027	EUR	Fixed rate	1Y	0.50	3.168	1	50,000	97.4	98.3	50,000	1	2.228		
XS2051904733	INT GAME TECH 2,375% 15/4/28 CAL	15/04/2028	EUR	Fixed rate	6M	2.38	3.748	1	100,000	97.65	99.6	100,000	1	2.605		
XS2056488013	TOYOTA 1,35% 22/10/2026 USD	22/10/2026	USD	Mixed Rate	1Y	2.05	4.784	1	200,000	99.16	99.7	60,000	1	3.003		
XS2069040389	ANIMA HOLD 1,75% 23/10/2026 CALL	23/10/2026	EUR	Fixed rate	1Y	1.75	2.996	1	100,000	99.61	99.77	100,000	1	2.475		
XS2102392276	WEBUILD 3,625% 28/01/2027 CALL	28/01/2027	EUR	Fixed rate	1Y	3.63	4.363	2	200,000	99.55	101.39	100,000	1	1.163		

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XS2103014291	E.ON GREEN 0,375% 29/09/27 CALL	29/09/2027	EUR	Fixed rate	1Y	0.38	3.601	1	100,000	96.15	98.172	100,000	1	1.878		
XS2152061904	VOLKSWAGEN FIN 3,375% 06/04/28	06/04/2028	EUR	Fixed rate	1Y	3.38	3.673	1	100,000	99.49	101.854	100,000	1	2.284		
XS2199351375	STELLANTIS 4,50% 07/07/28 CALL	07/07/2028	EUR	Fixed rate	1Y	4.50	3.637	1	100,000	101.644	102.191	100,000	1	3.355		
XS2202907510	SAIPEM FIN 3,375% 15/07/26 CALL	15/07/2026	EUR	Fixed rate	1Y	3.38	3.858	1	100,000	99.98	100.1	100,000	1	0.322		
XS2250376477	A2A 0,625% 28/10/32 CALL	28/10/2032	EUR	Fixed rate	1Y	0.63	3.689	1	100,000	83	85.775	200,000	1	3.141		
XS2267889991	AUTOSTRAD 2,00% 04/12/2028 CALL	04/12/2028	EUR	Fixed rate	1Y	2.00	3.208	1	100,000	97.22	97.5	100,000	1	3.084		
XS2278566299	AUTOSTRAD 2,00% 15/01/2030 CALL	15/01/2030	EUR	Fixed rate	1Y	2.00	3.397	1	100,000	95.41	95.62	100,000	1	3.331		
XS2282095970	VOLKSWAGEN LEAS. 0,5% 12/01/29	12/01/2029	EUR	Fixed rate	1Y	0.50	3.649	1	100,000	92.52	94.64	100,000	1	2.721		
XS2288109676	TIM 1,625% 18/01/2029 CALL	18/01/2029	EUR	Fixed rate	1Y	1.63	3.497	1	100,000	95.51	96.38	100,000	1	3.124		
XS2289795465	NEWLAT F. 2,625% 19/02/27 CALL	19/02/2027	EUR	Fixed rate	1Y	2.63	4.777	1	100,000	98.65	99.75	100,000	1	2.999		
XS2292487076	ACEA GREEN 0,25% 28/07/2030 CALL	28/07/2030	EUR	Fixed rate	1Y	0.25	3.594	1	100,000	87.548	90.002	100,000	1	2.890		
XS2301390089	ATLANTIA 1,875% 12/02/2028 CALL	12/02/2028	EUR	Fixed rate	1Y	1.88	4.163	1	100,000	96.49	100.209	100,000	1	1.740		

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XS2325696628	SAIPEM FIN. 3,125% 31/3/28 CALL	31/03/2028	EUR	Fixed rate	1Y	3.13	3.245	1	100,000	99.79	100.119	100,000	1	3.048		
XS2325733413	STELLANTIS 0,625% 30/3/27 CALL	30/03/2027	EUR	Fixed rate	1Y	0.63	3.011	1	100,000	98.27	98.619	100,000	1	2.523		
XS2331288212	ITAL WINE B 2,50% 13/05/27 CALL	13/05/2027	EUR	Fixed rate	1Y	2.50	4.293	1	100,000	98.5	99.75	100,000	1	2.788		
XS2331921390	ANIMA HOLD 1,50% 22/04/2028 CALL	22/04/2028	EUR	Fixed rate	1Y	1.50	3.303	1	100,000	96.89	97.35	100,000	1	3.031		
XS2343822503	VOLKSWAGEN 0,625% 19/07/2029	19/07/2029	EUR	Fixed rate	1Y	0.63	3.745	1	100,000	91.18	93.29	100,000	1	2.963		
XS2343822842	VOLKSWAGEN LEAS. 0,375% 20/7/26	20/07/2026	EUR	Fixed rate	1Y	0.38	12.207	2	150,000	99.45	100.2	150,000	2	-3.897		
XS2344735811	ENI SUST 0,375% 14/06/2028 CALL	14/06/2028	EUR	Mixed Rate	1Y	0.38	3.269	1	200,000	94.622	96.795	100,000	1	2.071		
XS2356040357	STELLANTIS 0,75% 18/01/2029 CALL	18/01/2029	EUR	Fixed rate	1Y	0.75	3.795	2	200,000	92.74	93.45	200,000	2	3.482		
XS2356041165	STELLANTIS 1,25% 20/06/2033 CALL	20/06/2033	EUR	Fixed rate	1Y	1.25	4.755	1	100,000	79.625	80.537	100,000	1	4.576		
XS2377768366	WIIT 2,375% 07/10/2026 CALL	07/10/2026	EUR	Fixed rate	1Y	2.38	5.939	1	500,000	99.05	100.15	100,000	1	1.771		
XS2393520734	OVS SUST 2,25% 10/11/2027 CALL	10/11/2027	EUR	Fixed rate	1Y	2.25	3.627	1	100,000	98.2	99.25	100,000	1	2.816		
XS2434701616	AUTOSTRADA 1,625% 25/01/28 CALL	25/01/2028	EUR	Fixed rate	1Y	1.63	3.772	1	100,000	96.79	99.29	100,000	1	2.088		

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XS2434702853	AUTOSTRADE 2,25% 25/01/32 CALL	25/01/2032	EUR	Fixed rate	1Y	2.25	3.878	1	100,000	91.98	94.36	100,000	1	3.377		
XS2455938212	ALERION GREEN 3,50% 17/5/28 CALL	17/05/2028	EUR	Fixed rate	1Y	3.50	3.828	1	20,000	99.411	100.449	80,000	1	3.245		
XS2526828996	E.ON 2,875% 26/08/2028 CALL	26/08/2028	EUR	Fixed rate	1Y	2.88	3.298	1	100,000	99.13	101.38	100,000	1	2.208		
XS2532681074	FS GREEN 3,75% 14/04/2027	14/04/2027	EUR	Fixed rate	1Y	3.75	2.901	1	100,000	100.63	100.85	100,000	1	2.618		
XS2574873183	E.ON GREEN 3,875% 12/01/35 CALL	12/01/2035	EUR	Fixed rate	1Y	3.88	3.738	1	100,000	100.97	103.01	100,000	1	3.459		
XS2574873266	E.ON 3,50% 12/01/2028 CALL	12/01/2028	EUR	Fixed rate	1Y	3.50	3.497	1	100,000	99.99	102	100,000	1	2.150		
XS2577396430	PIRELLI 4,25% SUST 18/01/28 CALL	18/01/2028	EUR	Fixed rate	1Y	4.25	3.275	1	100,000	101.43	102.129	100,000	1	2.813		
XS2577874782	HEIDLBERG SUST 3,75% 31/5/32 CAL	31/05/2032	EUR	Fixed rate	1Y	3.75	3.589	1	100,000	100.84	103.114	100,000	1	3.163		
XS2579284469	ACEA GREEN 3,875% 24/01/31 CALL	24/01/2031	EUR	Fixed rate	1Y	3.88	3.582	1	100,000	101.197	103.571	100,000	1	3.022		
XS2579897633	AUTOSTRADE SUST 4,75% 24/1/31CAL	24/01/2031	EUR	Fixed rate	1Y	4.75	3.530	1	100,000	105.04	105.28	100,000	1	3.474		
XS2581393134	TELECOM 6,875% 15/02/28 CALL	15/02/2028	EUR	Fixed rate	6M	6.88	3.880	1	100,000	104.65	105.27	100,000	1	3.495		
XS2583205906	A2A GREEN 4,375% 03/02/34 CALL	03/02/2034	EUR	Fixed rate	1Y	4.38	3.790	1	100,000	103.78	106.2	200,000	1	3.431		
XS2589260723	ENEL SUST 4,00% 20/02/31 CALL	20/02/2031	EUR	Fixed rate	1Y	4.00	3.486	2	300,000	102.15	103.749	200,000	1	3.116		

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
XS2589260996	ENEL FIN SUST 4,5% 20/02/43 CALL	20/02/2043	EUR	Fixed rate	1Y	4.50	4.460	1	100,000	100.44	103.23	100,000	1	4.224		
XS2597110027	STELLANTIS GR. 4,375% 14/3/30CAL	14/03/2030	EUR	Fixed rate	1Y	4.38	4.002	1	100,000	101.24	101.7	100,000	1	3.868		
XS2607193435	TERNA 3,625% 21/04/2029 CALL	21/04/2029	EUR	Fixed rate	1Y	3.63	3.512	1	100,000	100.286	103.013	100,000	1	2.495		
XS2613472963	HERA SUST 4,25% 20/04/2033 CALL	20/04/2033	EUR	Fixed rate	1Y	4.25	3.765	1	100,000	102.846	104.751	100,000	1	3.452		
XS2615940215	PORSCHE 4,50% 27/09/2028 CALL	27/09/2028	EUR	Fixed rate	1Y	4.50	3.524	1	100,000	102.05	102.61	100,000	1	3.264		
XS2623496085	FORD MOTOR 6,125% 15/05/28 CALL	15/05/2028	EUR	Fixed rate	1Y	6.13	3.435	1	100,000	104.77	105.17	100,000	1	3.219		
XS2623956773	ENI 4,25% 19/05/2033 CALL	19/05/2033	EUR	Fixed rate	1Y	4.25	3.931	1	200,000	101.881	105.055	200,000	1	3.412		
XS2623957078	ENI SUST 3,625% 19/05/2027 CALL	19/05/2027	EUR	Mixed Rate	1Y	3.63	2.277	1	100,000	101.15	101.429	200,000	1	1.958		
XS2627121259	FS GREEN 4,125% 23/05/2029	23/05/2029	EUR	Fixed rate	1Y	4.13	3.210	1	100,000	102.48	103.08	100,000	1	2.994		
XS2636745882	AUTOSTRADE SUST 5,125%14/6/33CAL	14/06/2033	EUR	Fixed rate	1Y	5.13	4.043	1	100,000	106.44	108.771	100,000	1	3.671		
XS2637954582	TIM 7,875% 31/07/2028 CALL	31/07/2028	EUR	Fixed rate	6M	7.88	3.921	1	100,000	107.81	108.57	100,000	1	3.556		
XS2643320018	PORSCHE 4,125% 27/09/2027 CALL	27/09/2027	EUR	Fixed rate	1Y	4.13	3.268	1	100,000	101.01	101.24	100,000	1	3.078		
XS2655852726	TERNA GREEN 3,875% 24/07/33 CALL	24/07/2033	EUR	Fixed rate	1Y	3.88	3.669	1	100,000	101.26	103.98	100,000	1	3.235		
XS2681940297	WEBUILD 7% 27/09/2028 CALL	27/09/2028	EUR	Fixed rate	1Y	7.00	4.279	1	100,000	105.66	106.17	100,000	1	4.046		

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
XS2694872594	VOLKSWAGEN L GREN 4,625% 25/3/29	25/03/2029	EUR	Fixed rate	1Y	4.63	3.543	2	150,000	102.75	104.35	150,000	2	2.936		
XS2694874533	VOLKSWAGEN L. GREN 4,75% 25/9/31	25/09/2031	EUR	Fixed rate	1Y	4.75	3.939	2	150,000	103.75	105.1	150,000	2	3.658		
XS2696224315	PIAGGIO 6,50% 05/10/2030 CALL	05/10/2030	EUR	Fixed rate	6M	6.50	5.432	1	100,000	104	104.969	100,000	1	5.181		
XS2717294487	ALERION GREEN 6,75% 12/12/29 CAL	12/12/2029	EUR	Fixed rate	6M	6.75	5.489	1	100,000	103.901	104.899	80,000	1	5.177		
XS2830945452	WEBUILD 5,375% 20/06/29 CALL	20/06/2029	EUR	Fixed rate	1Y	5.38	4.029	1	100,000	103.69	104.239	100,000	1	3.834		
XS2844410287	RAI 4,375% 10/07/29 CALL	10/07/2029	EUR	Fixed rate	1Y	4.38	3.484	1	100,000	102.51	103.62	100,000	1	3.100		
XS2852894679	HEINEKEN 3,812% 04/07/36 CALL	04/07/2036	EUR	Fixed rate	1Y	3.81	3.971	1	100,000	98.71	101.66	100,000	1	3.611		
XS2932806065	ALERION GREEN 4,75% 11/12/30 CAL	11/12/2030	EUR	Fixed rate	6M	4.75	4.324	1	90,000	101.701	102.9	50,000	1	4.030		
XS2937307929	STELLANTIS 3,375% 19/11/28 CALL	19/11/2028	EUR	Fixed rate	1Y	3.38	3.922	1	100,000	98.763	99.928	100,000	1	3.401		
XS2958536976	NEWLAT FOOD 4,75% 12/02/31 CALL	12/02/2031	EUR	Fixed rate	6M	4.75	4.830	1	20,000	99.67	100.75	50,000	1	4.567		
XS2986639701	A2A GREEN 3,625% 30/01/35 CALL	30/01/2035	EUR	Fixed rate	1Y	3.63	3.828	1	100,000	98.52	100.4	100,000	1	3.568		
XS3171594636	E.ON GREEN 3,50% 03/09/35 CALL	03/09/2035	EUR	Fixed rate	1Y	3.50	3.859	1	100,000	97.26	99.77	100,000	1	3.529		

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
XS3207981161	MAIRE SUST 4,00% 13/11/30 CALL	13/11/2030	EUR	Mixed Rate	6M	4.00	3.949	1	100,000	100.2	101.35	100,000	1	3.661		
XS3213330791	ALERION GREEN 4,625% 6/2/32 CALL	06/02/2032	EUR	Fixed rate	6M	4.63	4.604	1	50,000	100.1	100.5	50,000	1	4.522		
XS3239338042	CNH 3,625% 26/01/33 CALL	26/01/2033	EUR	Fixed rate	1Y	3.63	4.063	1	200,000	97.5	99.4	200,000	1	3.727		
XS3244877869	POSTE ITA 3,00% 03/12/30 CALL	03/12/2030	EUR	Fixed rate	1Y	3.00	3.564	1	200,000	97.72	99.666	200,000	1	3.079		
XS3358330663	ENEL 3,50% 26/05/2030 CALL	26/05/2030	EUR	Fixed rate	1Y	3.50	3.579	1	100,000	99.71	101.954	100,000	1	2.960		
XS3358330820	ENEL 3,875% 26/05/2033 CALL	26/05/2033	EUR	Fixed rate	1Y	3.88	3.856	1	100,000	100.109	102.4	100,000	1	3.477		
XS3388188586	ENI 3,50% 26/05/2031 CALL	26/05/2031	EUR	Fixed rate	1Y	3.50	3.522	1	100,000	99.897	101.4	100,000	1	3.186		
XS3388189394	ENI 4,00% 26/05/2035 CALL	26/05/2035	EUR	Fixed rate	1Y	4.00	4.006	1	100,000	99.95	101.68	100,000	1	3.773		