

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	4.552	1	50,000	108.81	109.53	50,000	1	4.441		
US345370BY59	FORD MOTOR 6,625% 01/10/2028 USD	01/10/2028	USD	Fixed rate	6M	6.63	5.264	1	200,000	102.952	103.72	200,000	1	4.920		
US345370CA64	FORD MOTOR CREDIT 7 45% 16/07/31	16/07/2031	USD	Fixed rate	6M	7.45	5.572	1	100,000	108.277	109.316	200,000	1	5.348		
XS0161100515	TELECOM ITALIA 7,75% 24/01/2033	24/01/2033	EUR	Fixed rate	1Y	7.75	3.978	1	100,000	121.66	122.26	50,000	1	3.887		
XS0161488498	DEUTSCHE TEL FIN 7,5% 24/01/2033	24/01/2033	EUR	Fixed rate	1Y	7.50	3.691	1	200,000	122.101	124.729	200,000	1	3.299		
XS0162513211	INNOGY FIN. 5,75%14/02/33	14/02/2033	EUR	Fixed rate	1Y	5.75	3.768	1	100,000	111.549	114.639	100,000	1	3.283		
XS0162869076	TELEFONICA EUROPE 5,875%14/02/33	14/02/2033	EUR	Fixed rate	1Y	5.88	3.855	1	100,000	111.736	114.094	100,000	1	3.483		
XS0162990229	EDF 5,625% 21/02/2033	21/02/2033	EUR	Fixed rate	1Y	5.63	3.699	1	100,000	111.282	113.5	150,000	2	3.350		
XS0214965963	TELECOM ITALIA 5,25% 17/3/2055	17/03/2055	EUR	Fixed rate	1Y	5.25	5.122	1	100,000	101.88	103	100,000	1	5.049		
XS0306646042	ENEL 5,625% 21/06/2027	21/06/2027	EUR	Fixed rate	1Y	5.63	2.848	1	100,000	102.87	102.97	100,000	1	2.754		
XS0452187320	ENEL 5,75% 14/09/2040 GBP	14/09/2040	GBP	Fixed rate	1Y	5.75	6.436	1	100,000	93.67	96.63	100,000	1	6.106		
XS0553728709	DEUTSCHE TELEKOM 4,50% 28/10/30	28/10/2030	EUR	Fixed rate	1Y	4.50	3.243	1	200,000	105.081	107.394	200,000	1	2.699		
XS0880764435	HERA 5,20% 29/1/2028	29/01/2028	EUR	Fixed rate	1Y	5.20	4.103	1	100,000	101.717	105.009	100,000	1	2.116		
XS1023703090	ENI 3,625% 29/01/2029	29/01/2029	EUR	Fixed rate	1Y	3.63	3.293	1	200,000	100.824	102.355	200,000	1	2.696		

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BE6276040431	ANHEUSER-B INBEV 1,50% 18/04/30	18/04/2030	EUR	Fixed rate	1Y	1.50	3.394	1	50,000	93.201	95.959	50,000	1	2.605		
BE6285455497	ANHEUSER-B INBEV 2,00% 17/03/28	17/03/2028	EUR	Fixed rate	1Y	2.00	3.309	1	10,000	97.74	99.639	50,000	1	2.204		
BE6285457519	ANHEUSER-B INBEV 2,75% 17/03/36	17/03/2036	EUR	Fixed rate	1Y	2.75	4.021	1	50,000	89.86	93.46	50,000	1	3.551		
DE000A289QR9	DAIMLER GREEN 0,75% 10/09/2030	10/09/2030	EUR	Fixed rate	1Y	0.75	3.220	2	300,000	90.25	91.25	300,000	2	2.952		
FR0013284254	ENGIE GREEN 1,375% 28/2/29 CALL	28/02/2029	EUR	Fixed rate	1Y	1.38	3.254	1	100,000	95.121	96.248	100,000	1	2.809		
FR0014002OL8	RENAULT 2,50% 01/04/2028 CALL	01/04/2028	EUR	Fixed rate	1Y	2.50	4.221	1	100,000	97	98.84	100,000	1	3.155		
IT0005521171	ENI SUST 4,30% 10/02/2028	10/02/2028	EUR	Fixed rate	1Y	4.30	2.778	1	100,000	102.491	102.8	200,000	2	2.595		
IT0005595373	ALPERIA GREEN 4,75% 5/6/29 CALL	05/06/2029	EUR	Fixed rate	6M	4.75	4.124	1	2,000	101.76	103.45	100,000	1	3.536		
IT0005669400	DOLOMIT EN GREEN 3,5% 9/10/30CAL	09/10/2030	EUR	Fixed rate	6M	3.50	3.747	1	2,000	99.01	100.4	50,000	1	3.400		
IT0006768151	CARRARO 5,25% 17/04/30 CALL	17/04/2030	EUR	Fixed rate	6M	5.25	4.821	1	50,000	101.5	103.25	100,000	1	4.331		
US00206RBH49	ATT 4,30% 15/12/2042 CALL USD	15/12/2042	USD	Fixed rate	6M	4.30	6.029	1	100,000	82.05	84.42	100,000	1	5.774		
US023135AP19	AMAZON 4,80% 05/12/34 USD CALL	05/12/2034	USD	Fixed rate	6M	4.80	4.862	1	200,000	99.57	101.63	200,000	1	4.567		
US023135BM78	AMAZON 4,25% 22/08/2057 CALL USD	22/08/2057	USD	Fixed rate	6M	4.25	5.910	1	50,000	76.46	80.32	50,000	1	5.589		

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US037833BZ29	APPLE 2,45% 04/08/2026 USD CALL	04/08/2026	USD	Fixed rate	6M	2.45	6.153	1	200,000	99.32	100.286	200,000	1	0.881		
US037833CD08	APPLE 3,85% 04/08/2046 USD CALL	04/08/2046	USD	Fixed rate	6M	3.85	5.563	1	200,000	79.37	80.55	250,000	2	5.450		
US260543CG61	DOW 4,375% CALL 15/11/42 USD	15/11/2042	USD	Fixed rate	6M	4.38	6.357	1	100,000	79.95	81.5	50,000	1	6.181		
US345370CQ17	FORD MOTOR 4,75% 15/01/43 USD	15/01/2043	USD	Fixed rate	6M	4.75	7.044	1	100,000	77.72	79.35	60,000	1	6.848		
US345370CR99	FORD 4,346% 08/12/26 CALL USD	08/12/2026	USD	Fixed rate	6M	4.35	5.320	2	260,000	99.5	100.14	200,000	1	4.075		
US345370CS72	FORD 5,291% 08/12/46 CALL USD	08/12/2046	USD	Fixed rate	6M	5.29	7.019	1	200,000	81.35	82.48	200,000	1	6.899		
US369604BF92	GE 4,125% 9/10/2042 USD	09/10/2042	USD	Fixed rate	6M	4.13	5.796	1	100,000	82.48	85.92	100,000	1	5.434		
US382550BG56	GOODYEAR 4,875% 15/3/27 USD CALL	15/03/2027	USD	Fixed rate	6M	4.88	6.922	1	3,000	98.48	100.069	60,000	1	4.810		
US428236BR31	HP INC 6,00% CALL 15/09/2041 USD	15/09/2041	USD	Fixed rate	6M	6.00	5.904	1	100,000	100.95	102	200,000	2	5.800		
US64110LAN64	NETFLIX 4,375% 15/11/26 USD CAL	15/11/2026	USD	Fixed rate	6M	4.38	5.883	1	50,000	99.311	101.269	50,000	1	1.632		
US87927VAF58	TIM 6,375% 15/11/2033 USD CALL	15/11/2033	USD	Fixed rate	6M	6.38	5.895	1	100,000	102.86	105.85	100,000	1	5.411		
US87927VAM00	TIM CAP 6% 30/9/34 CALL USD	30/09/2034	USD	Fixed rate	6M	6.00	5.969	1	100,000	100.19	103.74	100,000	1	5.435		
US87927VAR96	TIM CAPITAL 7,20% 18/07/36 USD	18/07/2036	USD	Fixed rate	6M	7.20	6.231	1	100,000	107.19	110.66	100,000	1	5.794		

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US87927VAV09	TIM CAPITAL 7,721% 04/06/38 USD	04/06/2038	USD	Fixed rate	6M	7.72	6.385	1	100,000	111.09	114.89	100,000	1	5.967		
US88163VAD10	TEVA 6,15% 01/02/36 CALL USD	01/02/2036	USD	Fixed rate	6M	6.15	5.636	1	100,000	103.78	106.3	10,000	1	5.308		
US88167AAE10	TEVA 3,15% 01/10/26 CALL USD	01/10/2026	USD	Fixed rate	6M	3.15	5.927	1	100,000	99.06	100.11	100,000	1	2.811		
US88167AAF84	TEVA 4,10% 01/10/2046 USD CALL	01/10/2046	USD	Fixed rate	6M	4.10	6.375	1	100,000	74.26	76.57	100,000	1	6.130		
US89236TDR32	TOYOTA 3,20 11/01/2027 USD CALL	11/01/2027	USD	Fixed rate	6M	3.20	4.464	2	250,000	99.24	99.959	200,000	1	3.270		
XS1167667283	VOLKSWAGEN 1,625% 16/1/2030	16/01/2030	EUR	Fixed rate	1Y	1.63	3.513	1	100,000	93.65	94.079	100,000	1	3.380		
XS1211044075	TEVA PHARMA 1,875% 31/3/27 CALL	31/03/2027	EUR	Fixed rate	1Y	1.88	4.515	1	100,000	97.85	99.4	100,000	1	2.596		
XS1292389415	APPLE 2% 17/09/2027	17/09/2027	EUR	Fixed rate	1Y	2.00	3.426	1	100,000	98.2	99.9	100,000	1	2.075		
XS1327504087	AUTOSTRADA 1,75% 26/06/2026	26/06/2026	EUR	Fixed rate	1Y	1.75	2.715	1	100,000	99.92	100.08	100,000	1	0.731		
XS1412711217	ENI 1,625% 17/5/28	17/05/2028	EUR	Fixed rate	1Y	1.63	3.025	1	200,000	97.361	97.59	100,000	1	2.901		
XS1425966287	ENEL 1,375% 1/6/26	01/06/2026	EUR	Fixed rate	1Y	1.38	51.150	2	200,000	99.45	100.49	200,000	2	-42.552		
XS1439749364	TEVA FIN 1,625% 15/10/2028 CALL	15/10/2028	EUR	Fixed rate	1Y	1.63	4.090	1	100,000	94.5	97	100,000	1	2.944		
XS1463101680	VODAFONE GROUP 1,6% 29/07/31	29/07/2031	EUR	Fixed rate	1Y	1.60	3.542	1	200,000	90.966	91.986	200,000	1	3.311		

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XS1493328477	ENI 1,125% 19/9/2028	19/09/2028	EUR	Fixed rate	1Y	1.13	3.036	1	200,000	95.791	96.01	100,000	1	2.933		
XS1503131713	TERNA 1% 11/10/2028	11/10/2028	EUR	Fixed rate	1Y	1.00	3.583	1	100,000	94.22	96.82	100,000	1	2.393		
XS1508912646	ACEA 1% 24/10/26 CALL	24/10/2026	EUR	Fixed rate	1Y	1.00	4.544	1	100,000	98.55	101.39	100,000	1	-2.314		
XS1551068676	ENI 1,5% 17/1/2027	17/01/2027	EUR	Fixed rate	1Y	1.50	2.718	1	100,000	99.22	99.36	100,000	1	2.497		
XS1551917591	ITALGAS 1,625% 19/1/2027	19/01/2027	EUR	Fixed rate	1Y	1.63	4.431	1	100,000	98.22	100.74	100,000	1	0.474		
XS1612543121	GE 1,5% 17/05/2029 CALL	17/05/2029	EUR	Fixed rate	1Y	1.50	3.571	1	100,000	94.26	97.586	100,000	1	2.351		
XS1645722262	ATLANTIA 1,875% 13/07/27 CALL	13/07/2027	EUR	Fixed rate	1Y	1.88	4.086	1	100,000	97.61	99.05	100,000	1	2.741		
XS1652855815	VODAFONE GROUP PLC 1,5% 24/7/27	24/07/2027	EUR	Fixed rate	1Y	1.50	3.885	1	100,000	97.35	99.75	100,000	1	1.719		
XS1652866002	TERNA SPA 1,375% 26/07/2027	26/07/2027	EUR	Fixed rate	1Y	1.38	3.957	1	100,000	97.12	99.4	100,000	1	1.901		
XS1684385591	SOFTBANK 4,00% 19/09/29 CALL	19/09/2029	EUR	Fixed rate	6M	4.00	5.111	1	100,000	96.65	99.2	100,000	1	4.260		
XS1688199949	AUTOSTRADE 1,875% 26/9/29 CALL	26/09/2029	EUR	Fixed rate	1Y	1.88	3.734	1	100,000	94.27	96.7	100,000	1	2.927		
XS1698218523	TIM CAP 2,375% 12/10/27 CALL	12/10/2027	EUR	Fixed rate	1Y	2.38	2.872	1	100,000	99.331	100.03	100,000	1	2.348		
XS1701884204	A2A SPA 1,625% 19/10/27 CALL	19/10/2027	EUR	Fixed rate	1Y	1.63	3.625	1	100,000	97.32	99.253	200,000	1	2.172		
XS1706922256	ESSELUNGA 1,875% 25/10/2027 CALL	25/10/2027	EUR	Fixed rate	1Y	1.88	3.449	1	100,000	97.86	98.31	100,000	1	3.113		

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XS1718418103	BASF 0,875% 15/11/2027 CALL	15/11/2027	EUR	Fixed rate	1Y	0.88	3.288	1	50,000	96.591	98.469	50,000	1	1.941		
XS1721422902	VODAFONE GROUP 2,875% 20/11/37	20/11/2037	EUR	Fixed rate	1Y	2.88	4.160	1	100,000	88.44	89.82	100,000	1	3.996		
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	4.108		
XS1793255941	SOFTBANK 5,00% 15/04/28 CALL	15/04/2028	EUR	Fixed rate	6M	5.00	4.912	1	100,000	100.15	102.4	100,000	1	3.665		
XS1893631769	VOLKSWAGEN FIN. 2,25% 16/10/26	16/10/2026	EUR	Fixed rate	1Y	2.25	5.160	1	100,000	98.871	100.789	100,000	1	0.203		
XS1948611840	BMW FINANCE 1,50% 06/02/29	06/02/2029	EUR	Fixed rate	1Y	1.50	3.127	1	100,000	95.85	96.75	100,000	1	2.766		
XS1969600748	CNH IND1,75% 25/03/2027 CALL	25/03/2027	EUR	Fixed rate	1Y	1.75	3.461	1	100,000	98.62	99.535	100,000	1	2.318		
XS2010037682	JAGUAR 6,875% 15/11/2026 CALL	15/11/2026	EUR	Fixed rate	6M	6.88	6.613	1	100,000	100.111	101.65	100,000	1	3.277		
XS2010447238	BMW FINANCE 0,75% 13/07/2026	13/07/2026	EUR	Fixed rate	1Y	0.75	2.564	1	50,000	99.77	99.82	50,000	1	2.168		
XS2014291616	VOLKSWAGEN LEAS 1,50% 19/06/2026	19/06/2026	EUR	Fixed rate	1Y	1.50	2.790	1	100,000	99.92	100.01	100,000	1	1.315		
XS2024715794	DEUTSCHE TELEKOM 0,5% 05/07/2027	05/07/2027	EUR	Fixed rate	1Y	0.50	3.796	1	50,000	96.5	98.8	50,000	1	1.605		
XS2051904733	INT GAME TECH 2,375% 15/4/28 CAL	15/04/2028	EUR	Fixed rate	6M	2.38	4.047	1	100,000	97	99.2	100,000	1	2.814		
XS2056488013	TOYOTA 1,35% 22/10/2026 USD	22/10/2026	USD	Mixed Rate	1Y	2.05	5.416	1	60,000	98.647	99.4	200,000	1	3.518		

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XS2069040389	ANIMA HOLD 1,75% 23/10/2026 CALL	23/10/2026	EUR	Fixed rate	1Y	1.75	3.191	1	100,000	99.41	99.87	100,000	1	2.052		
XS2102392276	WEBUILD 3,625% 28/01/2027 CALL	28/01/2027	EUR	Fixed rate	1Y	3.63	4.264	2	200,000	99.55	101.74	100,000	1	1.003		
XS2103014291	E.ON GREEN 0,375% 29/09/27 CALL	29/09/2027	EUR	Fixed rate	1Y	0.38	3.475	1	100,000	96.008	97.769	100,000	1	2.080		
XS2152061904	VOLKSWAGEN FIN 3,375% 06/04/28	06/04/2028	EUR	Fixed rate	1Y	3.38	3.557	1	100,000	99.671	101.609	100,000	1	2.475		
XS2199351375	STELLANTIS 4,50% 07/07/28 CALL	07/07/2028	EUR	Fixed rate	1Y	4.50	3.453	1	100,000	102.089	102.396	100,000	1	3.302		
XS2202907510	SAIPEM FIN 3,375% 15/07/26 CALL	15/07/2026	EUR	Fixed rate	1Y	3.38	3.650	1	100,000	99.95	100.12	100,000	1	2.390		
XS2250376477	A2A 0,625% 28/10/32 CALL	28/10/2032	EUR	Fixed rate	1Y	0.63	3.756	1	100,000	82.43	85.72	200,000	1	3.113		
XS2267889991	AUTOSTRAD 2,00% 04/12/2028 CALL	04/12/2028	EUR	Fixed rate	1Y	2.00	3.311	1	100,000	96.871	97.12	100,000	1	3.204		
XS2278566299	AUTOSTRAD 2,00% 15/01/2030 CALL	15/01/2030	EUR	Fixed rate	1Y	2.00	3.483	1	100,000	95.01	95.31	100,000	1	3.391		
XS2282095970	VOLKSWAGEN LEAS. 0,5% 12/01/29	12/01/2029	EUR	Fixed rate	1Y	0.50	3.620	1	100,000	92.31	94.36	100,000	1	2.754	+0.09	
XS2288109676	TIM 1,625% 18/01/2029 CALL	18/01/2029	EUR	Fixed rate	1Y	1.63	3.582	2	200,000	95.14	96.29	100,000	1	3.106		
XS2289795465	NEWLAT F. 2,625% 19/02/27 CALL	19/02/2027	EUR	Fixed rate	1Y	2.63	5.181	1	1,000	98.173	99.45	100,000	1	3.372		
XS2292487076	ACEA GREEN 0,25% 28/07/2030 CALL	28/07/2030	EUR	Fixed rate	1Y	0.25	3.656	1	100,000	87.051	90.547	100,000	1	2.677		

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XS2301390089	ATLANTIA 1,875% 12/02/2028 CALL	12/02/2028	EUR	Fixed rate	1Y	1.88	4.370	1	100,000	95.96	99.41	100,000	1	2.227		
XS2325696628	SAIPEM FIN. 3,125% 31/3/28 CALL	31/03/2028	EUR	Fixed rate	1Y	3.13	3.383	1	100,000	99.54	100.06	100,000	1	3.087		
XS2325733413	STELLANTIS 0,625% 30/3/27 CALL	30/03/2027	EUR	Fixed rate	1Y	0.63	3.069	1	100,000	98	98.369	100,000	1	2.610		
XS2331288212	ITAL WINE B 2,50% 13/05/27 CALL	13/05/2027	EUR	Fixed rate	1Y	2.50	3.793	1	100,000	98.8	99.45	100,000	1	3.087		
XS2331921390	ANIMA HOLD 1,50% 22/04/2028 CALL	22/04/2028	EUR	Fixed rate	1Y	1.50	3.437	1	100,000	96.49	97.27	100,000	1	2.997		
XS2343822503	VOLKSWAGEN 0,625% 19/07/2029	19/07/2029	EUR	Fixed rate	1Y	0.63	3.723	1	100,000	90.97	93.16	100,000	1	2.935		
XS2343822842	VOLKSWAGEN LEAS. 0,375% 20/7/26	20/07/2026	EUR	Fixed rate	1Y	0.38	4.172	2	150,000	99.45	100.15	150,000	2	-0.655		
XS2344735811	ENI SUST 0,375% 14/06/2028 CALL	14/06/2028	EUR	Mixed Rate	1Y	0.38	3.195	1	200,000	94.498	96.399	100,000	1	2.193		
XS2356040357	STELLANTIS 0,75% 18/01/2029 CALL	18/01/2029	EUR	Fixed rate	1Y	0.75	3.762	2	200,000	92.55	93.7	200,000	2	3.275		
XS2356041165	STELLANTIS 1,25% 20/06/2033 CALL	20/06/2033	EUR	Fixed rate	1Y	1.25	4.579	1	100,000	80.29	81.1	100,000	1	4.424		
XS2377768366	WIIT 2,375% 07/10/2026 CALL	07/10/2026	EUR	Fixed rate	1Y	2.38	5.086	1	500,000	99.01	100.05	100,000	1	2.202		
XS2393520734	OVS SUST 2,25% 10/11/2027 CALL	10/11/2027	EUR	Fixed rate	1Y	2.25	3.863	1	100,000	97.75	98.95	100,000	1	2.992		
XS2434701616	AUTOSTRADA 1,625% 25/01/28 CALL	25/01/2028	EUR	Fixed rate	1Y	1.63	3.859	1	100,000	96.46	98.99	100,000	1	2.248		

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
XS2434702853	AUTOSTRADE 2,25% 25/01/32 CALL	25/01/2032	EUR	Fixed rate	1Y	2.25	3.902	1	100,000	91.74	94.13	100,000	1	3.406		
XS2437324333	WEBUILD SUST 3,875% 28/7/26 CALL	28/07/2026	EUR	Fixed rate	1Y	3.88	7.463	2	200,000	99.4	100.8	200,000	2	-0.899		
XS2455938212	ALERION GREEN 3,50% 17/5/28 CALL	17/05/2028	EUR	Fixed rate	1Y	3.50	3.929	1	100,000	99.201	100.45	100,000	1	3.260		
XS2526828996	E.ON 2,875% 26/08/2028 CALL	26/08/2028	EUR	Fixed rate	1Y	2.88	3.194	1	100,000	99.31	101.03	100,000	1	2.396		
XS2532681074	FS GREEN 3,75% 14/04/2027	14/04/2027	EUR	Fixed rate	1Y	3.75	2.990	1	100,000	100.64	100.99	100,000	1	2.587		
XS2574873183	E.ON GREEN 3,875% 12/01/35 CALL	12/01/2035	EUR	Fixed rate	1Y	3.88	3.813	1	100,000	100.43	102.43	100,000	1	3.541		
XS2574873266	E.ON 3,50% 12/01/2028 CALL	12/01/2028	EUR	Fixed rate	1Y	3.50	3.453	1	100,000	100.06	101.92	100,000	1	2.279		
XS2577396430	PIRELLI 4,25% SUST 18/01/28 CALL	18/01/2028	EUR	Fixed rate	1Y	4.25	3.282	1	100,000	101.51	101.83	100,000	1	3.082		
XS2577874782	HEIDLBERG SUST 3,75% 31/5/32 CAL	31/05/2032	EUR	Fixed rate	1Y	3.75	3.665	1	100,000	100.45	103.189	100,000	1	3.159		
XS2579284469	ACEA GREEN 3,875% 24/01/31 CALL	24/01/2031	EUR	Fixed rate	1Y	3.88	3.671	1	100,000	100.844	104.316	100,000	1	2.870		
XS2579897633	AUTOSTRADE SUST 4,75% 24/1/31CAL	24/01/2031	EUR	Fixed rate	1Y	4.75	3.549	1	100,000	105.06	105.37	100,000	1	3.478		
XS2581393134	TELECOM 6,875% 15/02/28 CALL	15/02/2028	EUR	Fixed rate	6M	6.88	3.971	1	100,000	104.77	105.45	100,000	1	3.572		
XS2583205906	A2A GREEN 4,375% 03/02/34 CALL	03/02/2034	EUR	Fixed rate	1Y	4.38	3.916	1	100,000	102.98	105.92	200,000	1	3.482		

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
XS2589260723	ENEL SUST 4,00% 20/02/31 CALL	20/02/2031	EUR	Fixed rate	1Y	4.00	3.588	2	300,000	101.75	103.52	200,000	1	3.184		
XS2589260996	ENEL FIN SUST 4,5% 20/02/43 CALL	20/02/2043	EUR	Fixed rate	1Y	4.50	4.561	1	100,000	99.28	101.89	100,000	1	4.337		
XS2597110027	STELLANTIS GR. 4,375% 14/3/30CAL	14/03/2030	EUR	Fixed rate	1Y	4.38	3.841	1	100,000	101.841	102.339	100,000	1	3.699		
XS2607193435	TERNA 3,625% 21/04/2029 CALL	21/04/2029	EUR	Fixed rate	1Y	3.63	3.561	1	100,000	100.167	103.403	100,000	1	2.394		
XS2613472963	HERA SUST 4,25% 20/04/2033 CALL	20/04/2033	EUR	Fixed rate	1Y	4.25	3.925	1	100,000	101.921	105.191	100,000	1	3.392		
XS2615940215	PORSCHE 4,50% 27/09/2028 CALL	27/09/2028	EUR	Fixed rate	1Y	4.50	3.335	1	100,000	102.56	102.96	100,000	1	3.158		
XS2623496085	FORD MOTOR 6,125% 15/05/28 CALL	15/05/2028	EUR	Fixed rate	1Y	6.13	3.530	1	100,000	104.84	105.56	100,000	1	3.160		
XS2623956773	ENI 4,25% 19/05/2033 CALL	19/05/2033	EUR	Fixed rate	1Y	4.25	3.860	1	200,000	102.342	105.152	200,000	1	3.407		
XS2623957078	ENI SUST 3,625% 19/05/2027 CALL	19/05/2027	EUR	Mixed Rate	1Y	3.63	2.468	1	100,000	101.1	101.43	100,000	1	2.127		
XS2627121259	FS GREEN 4,125% 23/05/2029	23/05/2029	EUR	Fixed rate	1Y	4.13	3.272	1	100,000	102.39	103.16	100,000	1	3.003		
XS2636745882	AUTOSTRADE SUST 5,125%14/6/33CAL	14/06/2033	EUR	Fixed rate	1Y	5.13	4.087	1	100,000	106.24	108.9	100,000	1	3.668		
XS2637954582	TIM 7,875% 31/07/2028 CALL	31/07/2028	EUR	Fixed rate	6M	7.88	3.983	1	100,000	108.03	108.79	100,000	1	3.635		
XS2643320018	PORSCHE 4,125% 27/09/2027 CALL	27/09/2027	EUR	Fixed rate	1Y	4.13	3.219	1	100,000	101.15	101.47	100,000	1	2.975		
XS2655852726	TERNA GREEN 3,875% 24/07/33 CALL	24/07/2033	EUR	Fixed rate	1Y	3.88	3.738	1	100,000	100.84	103.52	100,000	1	3.313		

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
XS2681940297	WEBUILD 7% 27/09/2028 CALL	27/09/2028	EUR	Fixed rate	1Y	7.00	4.390	1	100,000	105.64	106.28	100,000	1	4.109		
XS2694872594	VOLKSWAGEN L GREN 4,625% 25/3/29	25/03/2029	EUR	Fixed rate	1Y	4.63	3.450	1	50,000	103.101	104.25	150,000	2	3.029		
XS2694874533	VOLKSWAGEN L. GREN 4,75% 25/9/31	25/09/2031	EUR	Fixed rate	1Y	4.75	3.705	1	50,000	104.949	105.992	50,000	1	3.494		
XS2696224315	PIAGGIO 6,50% 05/10/2030 CALL	05/10/2030	EUR	Fixed rate	6M	6.50	5.394	1	100,000	104.23	105.019	100,000	1	5.195		
XS2717294487	ALERION GREEN 6,75% 12/12/29 CAL	12/12/2029	EUR	Fixed rate	6M	6.75	5.552	1	100,000	103.801	105.149	80,000	1	5.140		
XS2830945452	WEBUILD 5,375% 20/06/29 CALL	20/06/2029	EUR	Fixed rate	1Y	5.38	4.115	1	100,000	103.55	103.93	100,000	1	3.984		
XS2844410287	RAI 4,375% 10/07/29 CALL	10/07/2029	EUR	Fixed rate	1Y	4.38	3.559	1	100,000	102.36	103.5	100,000	1	3.176		
XS2852894679	HEINEKEN 3,812% 04/07/36 CALL	04/07/2036	EUR	Fixed rate	1Y	3.81	4.055	1	100,000	98.01	101.3	100,000	1	3.655		
XS2932806065	ALERION GREEN 4,75% 11/12/30 CAL	11/12/2030	EUR	Fixed rate	6M	4.75	4.552	1	90,000	100.801	102.499	90,000	1	4.140		
XS2937307929	STELLANTIS 3,375% 19/11/28 CALL	19/11/2028	EUR	Fixed rate	1Y	3.38	3.793	1	100,000	99.013	100.371	100,000	1	3.211		
XS2958536976	NEWLAT FOOD 4,75% 12/02/31 CALL	12/02/2031	EUR	Fixed rate	6M	4.75	4.828	1	65,000	99.67	100.8	50,000	1	4.558		
XS2986639701	A2A GREEN 3,625% 30/01/35 CALL	30/01/2035	EUR	Fixed rate	1Y	3.63	3.942	1	100,000	97.69	100.12	100,000	1	3.607		
XS3171594636	E.ON GREEN 3,50% 03/09/35 CALL	03/09/2035	EUR	Fixed rate	1Y	3.50	3.897	1	100,000	96.95	99.42	100,000	1	3.573		

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	3.950	1	100,000	100.2	101.35	100,000	1	3.669		
XS3213330791	ALERION GREEN 4,625% 6/2/32 CALL	06/02/2032	EUR	Fixed rate	6M	4.63	4.725	1	50,000	99.5	100.3	50,000	1	4.563		
XS3239338042	CNH 3,625% 26/01/33 CALL	26/01/2033	EUR	Fixed rate	1Y	3.63	4.111	1	200,000	97.2	99.05	200,000	1	3.786		
XS3244877869	POSTE ITA 3,00% 03/12/30 CALL	03/12/2030	EUR	Fixed rate	1Y	3.00	3.589	1	200,000	97.57	99.44	200,000	1	3.132		