

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
XS0161100515	TELECOM ITALIA 7,75% 24/01/2033	24/01/2033	EUR	Fixed rate	1Y	7.75	4.412	1	50,000	122.43	122.69	100,000	2	4.378		
XS0162513211	INNOGY FIN. 5,75%14/02/33	14/02/2033	EUR	Fixed rate	1Y	5.75	3.297	1	100,000	117.38	120.22	100,000	1	2.940		
XS0162869076	TELEFONICA EUROP 5,875%14/02/33	14/02/2033	EUR	Fixed rate	1Y	5.88	3.173	1	100,000	119.25	122.59	100,000	1	2.761		
XS0306646042	ENEL 5,625% 21/06/2027	21/06/2027	EUR	Fixed rate	1Y	5.63	2.638	1	200,000	107.281	107.839	100,000	1	2.422		
XS0215093534	LEONARDO 4,875% 24/3/2025	24/03/2025	EUR	Fixed rate	1Y	4.88	3.383	1	100,000	100.43	100.58	100,000	1	2.920		
XS0542534192	ATLANTIA 4,375% 16/09/2025	16/09/2025	EUR	Fixed rate	1Y	4.38	3.088	1	100,000	100.98	101.15	100,000	1	2.874		
XS0161488498	DEUTSCHE TEL FIN 7,5% 24/01/2033	24/01/2033	EUR	Fixed rate	1Y	7.50	3.263	1	200,000	129.89	132.29	50,000	1	2.979		
XS0162990229	EDF 5,625% 21/02/2033	21/02/2033	EUR	Fixed rate	1Y	5.63	3.340	1	100,000	116.19	118.77	100,000	1	3.014		
FR0010014845	GIE PSA TRESORERIE 6% 19/09/33	19/09/2033	EUR	Fixed rate	1Y	6.00	3.957	2	100,000	114.93	116.06	100,000	1	3.816		
XS0970852348	ENI 3,75% 12/09/2025	12/09/2025	EUR	Fixed rate	1Y	3.75	2.880	1	200,000	100.651	100.889	200,000	1	2.576		
XS0553728709	DEUTSCHE TELEKOM 4,50% 28/10/30	28/10/2030	EUR	Fixed rate	1Y	4.50	2.942	1	200,000	108.338	110.893	200,000	1	2.495		
XS1023703090	ENI 3,625% 29/01/2029	29/01/2029	EUR	Fixed rate	1Y	3.63	2.960	1	200,000	102.562	104.423	200,000	1	2.493		
XS0214965963	TELECOM ITALIA 5,25% 17/3/2055	17/03/2055	EUR	Fixed rate	1Y	5.25	5.234	1	100,000	100.22	101.07	100,000	1	5.177		
XS1167667283	VOLKSWAGEN 1,625% 16/1/2030	16/01/2030	EUR	Fixed rate	1Y	1.63	3.623	1	100,000	90.791	91.759	100,000	1	3.402		

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XS0880764435	HERA 5,20% 29/1/2028	29/01/2028	EUR	Fixed rate	1Y	5.20	3.159	1	100,000	106.05	108.237	100,000	1	2.461		
XS1202849086	GLENCORE 1,75% 17/3/25 CALL	17/03/2025	EUR	Fixed rate	1Y	1.75	5.084	2	200,000	99.01	100.14	100,000	1	1.260		
XS1180451657	ENI 1,50% 02/02/2026	02/02/2026	EUR	Fixed rate	1Y	1.50	3.166	2	300,000	98.1	99.888	100,000	1	1.595		
XS1327504087	AUTOSTRADE 1,75% 26/06/2026	26/06/2026	EUR	Fixed rate	1Y	1.75	2.874	1	100,000	98.29	98.46	100,000	1	2.760		
XS1176079843	ENEL 1,966% 27/1/2025	27/01/2025	EUR	Fixed rate	1Y	1.97	3.894	1	200,000	99.681	100.01	100,000	1	1.873		
XS1316569638	AUTOSTRADE 1,875% 4/11/2025	04/11/2025	EUR	Fixed rate	1Y	1.88	2.908	1	100,000	99.06	99.18	100,000	1	2.774		
XS1503131713	TERNA 1% 11/10/2028	11/10/2028	EUR	Fixed rate	1Y	1.00	2.893	1	100,000	93.167	95.213	100,000	1	2.308		
XS1508912646	ACEA 1% 24/10/26 CALL	24/10/2026	EUR	Fixed rate	1Y	1.00	3.230	1	100,000	95.95	98.69	100,000	1	1.706		
XS1497606365	TELECOM 3% 30/09/2025	30/09/2025	EUR	Fixed rate	1Y	3.00	3.697	1	100,000	99.42	99.74	100,000	1	3.303		
XS1551068676	ENI 1,5% 17/1/2027	17/01/2027	EUR	Fixed rate	1Y	1.50	2.690	1	200,000	97.561	98.08	100,000	1	2.433		
XS1555402145	SNAM 1,25% 25/1/2025	25/01/2025	EUR	Fixed rate	1Y	1.25	4.307	1	100,000	99.52	99.98	100,000	1	1.364		
FR0013250693	RCI BANQUE 1,625% 11/04/2025 CAL	11/04/2025	EUR	Fixed rate	1Y	1.63	3.532	1	100,000	99.301	99.57	50,000	1	2.788		
XS1551917591	ITALGAS 1,625% 19/1/2027	19/01/2027	EUR	Fixed rate	1Y	1.63	3.516	1	100,000	96.165	99.697	100,000	1	1.770		
XS1425966287	ENEL 1,375% 1/6/26	01/06/2026	EUR	Fixed rate	1Y	1.38	2.982	1	100,000	97.665	99.35	200,000	2	1.815		
XS1419869885	TELECOM ITALIA 3,625% 25/5/26	25/05/2026	EUR	Fixed rate	1Y	3.63	3.008	1	100,000	100.87	101.699	100,000	1	2.439		

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XS1493328477	ENI 1,125% 19/9/2028	19/09/2028	EUR	Fixed rate	1Y	1.13	2.776	1	200,000	94.111	94.989	100,000	1	2.522		
XS1412711217	ENI 1,625% 17/5/28	17/05/2028	EUR	Fixed rate	1Y	1.63	2.891	1	100,000	95.88	96.46	100,000	1	2.708		
XS1639488771	FERROVIE STATO 1,5% 27/6/25	27/06/2025	EUR	Fixed rate	1Y	1.50	3.874	2	200,000	98.65	100.399	100,000	1	0.798		
XS1711584430	SAIPEM 2,625% 07/01/25 CALL	07/01/2025	EUR	Fixed rate	1Y	2.63	4.223	1	100,000	99.82	99.969	100,000	1	2.850		
XS1706922256	ESSELUNGA 1,875% 25/10/2027 CALL	25/10/2027	EUR	Fixed rate	1Y	1.88	3.452	1	100,000	95.71	96.29	100,000	1	3.233		
XS1684385161	SOFTBANK 3,125% 19/09/25 CALL	19/09/2025	EUR	Fixed rate	6M	3.13	4.687	1	100,000	98.8	100.7	100,000	1	2.248		
XS1684385591	SOFTBANK 4,00% 19/09/29 CALL	19/09/2029	EUR	Fixed rate	6M	4.00	4.823	1	100,000	96.5	98.9	100,000	1	4.254		
XS1881005976	JAGUAR 4,50% 15/01/2026 CALL	15/01/2026	EUR	Fixed rate	6M	4.50	4.404	2	200,000	100.1	101.612	100,000	1	3.032		
XS2010447238	BMW FINANCE 0,75% 13/07/2026	13/07/2026	EUR	Fixed rate	1Y	0.75	2.942	1	100,000	96.581	97.119	100,000	1	2.588		
XS2014291616	VOLKSWAGEN LEAS 1,50% 19/06/2026	19/06/2026	EUR	Fixed rate	1Y	1.50	3.191	1	100,000	97.47	97.72	100,000	1	3.021		
XS2024715794	DEUTSCHE TELEKOM 0,5% 05/07/2027	05/07/2027	EUR	Fixed rate	1Y	0.50	2.721	1	50,000	94.5	95.95	50,000	1	2.119		
XS1729872736	FORD MOTOR CREDIT TV 01/12/2024	01/12/2024	EUR	Floating rate	3M	4.19	29.156	1	100,000	99.79	101.51	100,000	1	-172.655		
XS1893631769	VOLKSWAGEN FIN. 2,25% 16/10/26	16/10/2026	EUR	Fixed rate	1Y	2.25	3.520	1	50,000	97.725	99.365	50,000	1	2.599		
XS1292389415	APPLE 2% 17/09/2027	17/09/2027	EUR	Fixed rate	1Y	2.00	2.655	1	100,000	98.25	99.95	100,000	1	2.017		

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XS1652855815	VODAFONE GROUP PLC 1,5% 24/7/27	24/07/2027	EUR	Fixed rate	1Y	1.50	2.955	1	200,000	96.34	98.1	300,000	2	2.245		
XS1652866002	TERNA SPA 1,375% 26/07/2027	26/07/2027	EUR	Fixed rate	1Y	1.38	2.892	1	100,000	96.173	98.032	100,000	1	2.144		
FR0013284254	ENGIE GREEN 1,375% 28/2/29 CALL	28/02/2029	EUR	Fixed rate	1Y	1.38										
XS1688199949	AUTOSTRADA 1,875% 26/9/29 CALL	26/09/2029	EUR	Fixed rate	1Y	1.88	3.568	1	100,000	92.61	95.72	100,000	1	2.836		
XS1698218523	TIM CAP 2,375% 12/10/27 CALL	12/10/2027	EUR	Fixed rate	1Y	2.38	2.704	1	100,000	99.1	99.949	100,000	1	2.393		
XS1701884204	A2A SPA 1,625% 19/10/27 CALL	19/10/2027	EUR	Fixed rate	1Y	1.63	2.882	1	100,000	96.561	99.48	100,000	1	1.811		
DE000A14J587	THYSSENKRUPP 2,50% 25/02/2025	25/02/2025	EUR	Fixed rate	1Y	2.50	6.391	2	150,000	99.05	100.545	50,000	1	0.228		
FR0013299435	RENAULT 1,00% 28/11/2025 CALL	28/11/2025	EUR	Fixed rate	1Y	1.00	3.597	1	50,000	97.5	97.899	100,000	1	3.173		
XS2344735811	ENI SUST 0,375% 14/06/2028 CALL	14/06/2028	EUR	Fixed rate	1Y	0.38	3.181	1	200,000	90.744	92.953	100,000	1	2.479		
XS2356040357	STELLANTIS 0,75% 18/01/2029 CALL	18/01/2029	EUR	Fixed rate	1Y	0.75	3.593	2	200,000	89.25	90.914	100,000	1	3.125		
XS2356041165	STELLANTIS 1,25% 20/06/2033 CALL	20/06/2033	EUR	Fixed rate	1Y	1.25	4.065	1	100,000	79.99	82.4	100,000	1	3.685		
XS1813724603	TEVA 4,50% 01/03/2025 CALL	01/03/2025	EUR	Fixed rate	6M	4.50	7.013	1	100,000	99.35	101.1	100,000	1	0.191		
XS2102392276	WEBUILD 3,625% 28/01/2027 CALL	28/01/2027	EUR	Fixed rate	1Y	3.63	3.797	1	100,000	99.64	100.309	100,000	1	3.470		

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XS2267889991	AUTOSTRIDE 2,00% 04/12/2028 CALL	04/12/2028	EUR	Fixed rate	1Y	2.00	3.254	1	100,000	95.351	95.88	100,000	1	3.108		
XS2325696628	SAIPEM FIN. 3,125% 31/3/28 CALL	31/03/2028	EUR	Fixed rate	1Y	3.13	3.415	1	100,000	99.09	99.649	100,000	1	3.234		
XS2325733413	STELLANTIS 0,625% 30/3/27 CALL	30/03/2027	EUR	Fixed rate	1Y	0.63	3.247	2	200,000	94.2	95.03	100,000	1	2.858		
XS2049317808	IVS GROUP 3% 18/10/2026 CALL	18/10/2026	EUR	Fixed rate	1Y	3.00	3.949	1	80,000	98.301	99.349	50,000	1	3.359		
XS2292486771	ACEA GREEN 0% 28/09/2025 CALL	28/09/2025	EUR	Fixed rate	1Y		4.361	1	100,000	96.506	98.939	100,000	1	1.292		
XS2292487076	ACEA GREEN 0,25% 28/07/2030 CALL	28/07/2030	EUR	Fixed rate	1Y	0.25	3.193	1	100,000	84.979	87.683	100,000	1	2.620		
XS2301390089	ATLANTIA 1,875% 12/02/2028 CALL	12/02/2028	EUR	Fixed rate	1Y	1.88	3.836	1	100,000	94.185	96.825	100,000	1	2.926		
XS2250376477	A2A 0,625% 28/10/32 CALL	28/10/2032	EUR	Fixed rate	1Y	0.63	3.553	1	100,000	80.11	83.41	100,000	1	3.013		
XS1050842423	GLENCORE FIN 3,75% 01/04/26 CALL	01/04/2026	EUR	Fixed rate	1Y	3.75	3.583	2	200,000	100.2	101.99	100,000	1	2.216		
XS1439749364	TEVA FIN 1,625% 15/10/2028 CALL	15/10/2028	EUR	Fixed rate	1Y	1.63	3.947	1	100,000	91.8	93.75	100,000	1	3.371		
XS1558491855	ATLANTIA 1,625% 03/02/2025	03/02/2025	EUR	Fixed rate	1Y	1.63	7.147	1	100,000	99	100.75	100,000	1	-2.483		
XS2010037682	JAGUAR 6,875% 15/11/2026 CALL	15/11/2026	EUR	Fixed rate	6M	6.88	4.399	1	100,000	104.601	106.51	200,000	2	3.414		
XS2178833773	STELLANTIS 3,875% 05/01/26 CALL	05/01/2026	EUR	Fixed rate	1Y	3.88	3.812	2	200,000	100.06	101.429	100,000	1	2.538		

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XS2202907510	SAIPEM FIN 3,375% 15/07/26 CALL	15/07/2026	EUR	Fixed rate	1Y	3.38	3.437	1	100,000	99.89	100.309	100,000	1	3.169		
XS1612543121	GE 1,5% 17/05/2029 CALL	17/05/2029	EUR	Fixed rate	1Y	1.50	3.160	1	100,000	93.183	96.398	100,000	1	2.359		
XS1823502650	BASF SE 0,875% 22/05/2025	22/05/2025	EUR	Fixed rate	1Y	0.88	4.107	1	50,000	98.48	99.75	50,000	1	1.397		
XS1645722262	ATLANTIA 1,875% 13/07/27 CALL	13/07/2027	EUR	Fixed rate	1Y	1.88	3.476	1	100,000	96.05	97.88	100,000	1	2.722		
XS1733289406	CATTOLICA TM 14/12/2047 SUB CALL	14/12/2047	EUR	Mixed Rate	1Y	4.25	4.202	1	100,000	100.7	102.6	100,000	1	4.074		
XS1684269332	ENI 1,00% 14/03/2025	14/03/2025	EUR	Fixed rate	1Y	1.00	6.721	1	200,000	98.372	100.701	200,000	1	-1.417		
FR0013323326	STELLANTIS 2,00% 20/03/2025	20/03/2025	EUR	Fixed rate	1Y	2.00	4.637	1	100,000	99.19	100.08	100,000	1	1.712		
XS0503603267	DEUTSCHE TELEKOM 4,875% 22/04/25	22/04/2025	EUR	Fixed rate	1Y	4.88	4.110	2	250,000	100.25	101.5	250,000	2	1.027		
XS1211044075	TEVA PHARMA 1,875% 31/3/27 CALL	31/03/2027	EUR	Fixed rate	1Y	1.88	3.926	1	100,000	95.5	97.35	100,000	1	3.066		
XS1463101680	VODAFONE GROUP 1,6% 29/07/31	29/07/2031	EUR	Fixed rate	1Y	1.60	3.098	2	300,000	91.1	92.75	300,000	2	2.807		
XS1721422902	VODAFONE GROUP 2,875% 20/11/37	20/11/2037	EUR	Fixed rate	1Y	2.88	3.429	1	100,000	94.27	95.66	100,000	1	3.291		
XS1721423462	VODAFONE GROUP 1,125% 20/11/25	20/11/2025	EUR	Fixed rate	1Y	1.13	2.907	1	200,000	98.309	98.979	200,000	1	2.194		
XS1793255941	SOFTBANK 5,00% 15/04/28 CALL	15/04/2028	EUR	Fixed rate	6M	5.00	4.804	1	100,000	100.6	103.1	100,000	1	4.008		

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XS2009038113	INT GAME TECH 3,5% 15/6/26 CALL	15/06/2026	EUR	Fixed rate	6M	3.50	3.971	1	100,000	99.3	101.35	100,000	1	2.602		
XS2051904733	INT GAME TECH 2,375% 15/4/28 CAL	15/04/2028	EUR	Fixed rate	6M	2.38	3.637	1	100,000	96.02	96.5	100,000	1	3.482		
XS2199351375	STELLANTIS 4,50% 07/07/28 CALL	07/07/2028	EUR	Fixed rate	1Y	4.50	3.456	1	100,000	103.461	105.2	200,000	2	2.953		
XS2199716304	LEONARDO 2,375% 08/01/26 CALL	08/01/2026	EUR	Fixed rate	1Y	2.38	2.976	1	100,000	99.35	99.53	100,000	1	2.808		
XS2271356201	WEBUILD 5,875% 15/12/25 CALL	15/12/2025	EUR	Fixed rate	1Y	5.88	4.447	1	100,000	101.42	102.07	100,000	1	3.810		
XS2331288212	ITAL WINE B 2,50% 13/05/27 CALL	13/05/2027	EUR	Fixed rate	1Y	2.50	4.022	1	100,000	96.5	98.2	100,000	1	3.272		
DE000A289QR9	DAIMLER GREEN 0,75% 10/09/2030	10/09/2030	EUR	Fixed rate	1Y	0.75	3.235	1	200,000	87.085	88.663	100,000	1	2.909		
XS2331921390	ANIMA HOLD 1,50% 22/04/2028 CALL	22/04/2028	EUR	Fixed rate	1Y	1.50	3.449	1	100,000	93.85	96	100,000	1	2.749		
XS1948611840	BMW FINANCE 1,50% 06/02/29	06/02/2029	EUR	Fixed rate	1Y	1.50	3.249	1	100,000	93.25	94.95	100,000	1	2.794		
XS2447561403	BMW FINANCE 0,50% 22/02/25	22/02/2025	EUR	Fixed rate	1Y	0.50	5.846	1	100,000	98.77	99.74	200,000	2	1.618		
XS2577396430	PIRELLI 4,25% SUST 18/01/28 CALL	18/01/2028	EUR	Fixed rate	1Y	4.25	3.170	1	100,000	103.17	103.59	100,000	1	3.030		
XS2579284469	ACEA GREEN 3,875% 24/01/31 CALL	24/01/2031	EUR	Fixed rate	1Y	3.88	3.347	1	100,000	102.884	104.967	100,000	1	2.978		
IT0005521171	ENI SUST 4,30% 10/02/2028	10/02/2028	EUR	Fixed rate	1Y	4.30	3.032	1	100,000	103.8	104.2	100,000	1	2.903		

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XS2434701616	AUTOSTRAD 1,625% 25/01/28 CALL	25/01/2028	EUR	Fixed rate	1Y	1.63	3.361	1	100,000	94.88	96.9	100,000	1	2.661		
XS2434702853	AUTOSTRAD 2,25% 25/01/32 CALL	25/01/2032	EUR	Fixed rate	1Y	2.25	3.857	1	100,000	90.11	92.2	100,000	1	3.500		
XS2437324333	WEBUILD SUST 3,875% 28/7/26 CALL	28/07/2026	EUR	Fixed rate	1Y	3.88	3.801	1	100,000	100.101	100.36	100,000	1	3.638		
XS2083187059	ALERION GB 3,125% 19/12/25 CALL	19/12/2025	EUR	Fixed rate	1Y	3.13	3.910	1	50,000	99.201	100.2	100,000	1	2.927		
XS2215041513	CARRARO 3,75% 25/09/26 CALL	25/09/2026	EUR	Fixed rate	6M	3.75	4.150	1	50,000	99.301	100.399	50,000	1	3.520		
XS2377768366	WIIT 2,375% 07/10/2026 CALL	07/10/2026	EUR	Fixed rate	1Y	2.38	4.142	1	100,000	96.9	98.2	100,000	1	3.390		
XS2393520734	OVS SUST 2,25% 10/11/2027 CALL	10/11/2027	EUR	Fixed rate	1Y	2.25	3.782	1	100,000	95.8	96.7	100,000	1	3.446		
XS2395580892	ALERION GB 2,25% 03/11/27 CALL	03/11/2027	EUR	Fixed rate	1Y	2.25	4.248	1	50,000	94.601	95.85	100,000	1	3.772		
FR0014004AF5	AIR FRANCE 3,875% 01/07/26 CALL	01/07/2026	EUR	Fixed rate	1Y	3.88	3.797	1	100,000	100.101	101.079	100,000	1	3.157		
XS1846631049	TIM 2,875% 28/01/2026 CALL	28/01/2026	EUR	Fixed rate	1Y	2.88	3.189	1	100,000	99.64	99.91	100,000	1	2.950		
XS2574873183	E.ON GREEN 3,875% 12/01/35 CALL	12/01/2035	EUR	Fixed rate	1Y	3.88	3.555	1	100,000	102.67	105.85	100,000	1	3.189		
XS2574873266	E.ON 3,50% 12/01/2028 CALL	12/01/2028	EUR	Fixed rate	1Y	3.50	2.963	1	100,000	101.572	103.66	100,000	1	2.270		
XS2579897633	AUTOSTRAD SUST 4,75% 24/1/31CAL	24/01/2031	EUR	Fixed rate	1Y	4.75	3.638	1	100,000	106.021	106.48	200,000	2	3.557		

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
XS2581393134	TELECOM 6,875% 15/02/28 CALL	15/02/2028	EUR	Fixed rate	6M	6.88	4.053	1	100,000	108.41	109.029	100,000	1	3.857		
XS2583205906	A2A GREEN 4,375% 03/02/34 CALL	03/02/2034	EUR	Fixed rate	1Y	4.38	3.705	1	100,000	105.12	108.38	100,000	1	3.301		
XS2289795465	NEWLAT F. 2,625% 19/02/27 CALL	19/02/2027	EUR	Fixed rate	1Y	2.63	3.912	1	50,000	97.3	98.25	100,000	1	3.452		
XS2597110027	STELLANTIS GR. 4,375% 14/3/30CAL	14/03/2030	EUR	Fixed rate	1Y	4.38	3.650	1	100,000	103.414	104.799	100,000	1	3.366		
XS2455938212	ALERION GREEN 3,50% 17/5/28 CALL	17/05/2028	EUR	Fixed rate	1Y	3.50	4.367	1	50,000	97.251	98.699	50,000	1	3.904		
XS2532681074	FS GREEN 3,75% 14/04/2027	14/04/2027	EUR	Fixed rate	1Y	3.75	2.809	1	100,000	102.12	102.58	100,000	1	2.610		
DE000A3H2UX0	SIXT 1,75% 09/12/2024 CALL	09/12/2024	EUR	Fixed rate	1Y	1.75	11.469	1	100,000	99.73	99.99	100,000	1	2.081		
FR0013428414	RENAULT 1.25% 24/06/2025 CALL	24/06/2025	EUR	Fixed rate	1Y	1.25	4.005	1	100,000	98.46	98.77	100,000	1	3.443		
FR0014002OL8	RENAULT 2,50% 01/04/2028 CALL	01/04/2028	EUR	Fixed rate	1Y	2.50	3.626	1	100,000	96.51	97.59	100,000	1	3.271		
FR0014007KL5	RENAULT 0,50% 14/07/2025 CALL	14/07/2025	EUR	Fixed rate	1Y	0.50	3.167	1	100,000	98.37	98.54	100,000	1	2.884		
XS1678966935	CNH IND 1,75% 12/09/2025 CALL	12/09/2025	EUR	Fixed rate	1Y	1.75	4.134	1	100,000	98.173	99.9	100,000	1	1.872		
XS1823623878	CNH IND 1,875% 19/01/2026 CALL	19/01/2026	EUR	Fixed rate	1Y	1.88	3.665	1	100,000	98.034	99.524	100,000	1	2.301		
XS1937665955	ENEL GREEN 1,50% 21/07/25 CALL	21/07/2025	EUR	Fixed rate	1Y	1.50	3.877	1	200,000	98.5	100.218	200,000	1	1.151		
XS1969600748	CNH IND1,75% 25/03/2027 CALL	25/03/2027	EUR	Fixed rate	1Y	1.75	3.221	1	100,000	96.758	98.843	100,000	1	2.266		

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
XS2103014291	E.ON GREEN 0,375% 29/09/27 CALL	29/09/2027	EUR	Fixed rate	1Y	0.38	2.822	1	100,000	93.425	95.996	100,000	1	1.838		
XS2152061904	VOLKSWAGEN FIN 3,375% 06/04/28	06/04/2028	EUR	Fixed rate	1Y	3.38	3.736	1	100,000	98.869	101.025	100,000	1	3.045		
XS2433244089	E.ON 0,125% 18/01/2026 CALL	18/01/2026	EUR	Fixed rate	1Y	0.13	3.333	1	100,000	96.48	98.853	100,000	1	1.147		
XS2463505581	E.ON GREEN 0,875% 08/01/25 CALL	08/01/2025	EUR	Fixed rate	1Y	0.88	12.557	1	100,000	98.73	100.93	100,000	1	-7.506		
XS2526828996	E.ON 2,875% 26/08/2028 CALL	26/08/2028	EUR	Fixed rate	1Y	2.88	2.924	1	100,000	99.82	102.39	100,000	1	2.201		
XS1982819994	TIM 2,75% 15/04/2025 CALL	15/04/2025	EUR	Fixed rate	1Y	2.75	3.633	1	100,000	99.65	99.82	100,000	1	3.181		
XS2069040389	ANIMA HOLD 1,75% 23/10/2026 CALL	23/10/2026	EUR	Fixed rate	1Y	1.75	3.294	1	100,000	97.2	98.5	100,000	1	2.568		
XS2081611993	AZIMUT HOLDING 1,625% 12/12/24	12/12/2024	EUR	Fixed rate	1Y	1.63	4.932	1	100,000	99.88	99.96	100,000	1	2.710		
XS2089322098	RAI 1,375% 04/12/2024 CALL	04/12/2024	EUR	Fixed rate	1Y	1.38	12.208	1	100,000	99.85	100.25	100,000	1	-16.657		
XS2589260723	ENEL SUST 4,00% 20/02/31 CALL	20/02/2031	EUR	Fixed rate	1Y	4.00	3.268	1	200,000	104.055	106.347	200,000	1	2.871		
XS2589260996	ENEL FIN SUST 4,5% 20/02/43 CALL	20/02/2043	EUR	Fixed rate	1Y	4.50	4.012	1	100,000	106.21	109.28	100,000	1	3.785		
XS2270395408	POSTE ITA 0% 10/12/24 CALL	10/12/2024	EUR	Fixed rate	1Y		6.668	1	100,000	99.8	100.05	100,000	1	-1.663		
XS2278566299	AUTOSTRADA 2,00% 15/01/2030 CALL	15/01/2030	EUR	Fixed rate	1Y	2.00	3.397	1	100,000	93.52	94.45	100,000	1	3.190		

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
XS2288109676	TIM 1,625% 18/01/2029 CALL	18/01/2029	EUR	Fixed rate	1Y	1.63	3.564	1	100,000	92.66	93.639	100,000	1	3.294		
BE6276040431	ANHEUSER-B INBEV 1,50% 18/04/30	18/04/2030	EUR	Fixed rate	1Y	1.50	2.828	1	50,000	93.45	95.25	50,000	1	2.452		
BE6285455497	ANHEUSER-B INBEV 2,00% 17/03/28	17/03/2028	EUR	Fixed rate	1Y	2.00	2.868	1	50,000	97.3	99.5	50,000	1	2.157		
BE6285457519	ANHEUSER-B INBEV 2,75% 17/03/36	17/03/2036	EUR	Fixed rate	1Y	2.75	3.414	1	50,000	93.85	96.4	50,000	1	3.132		
XS2694872594	VOLKSWAGEN L GREN 4,625% 25/3/29	25/03/2029	EUR	Fixed rate	1Y	4.63	3.803	1	50,000	103.2	106.76	50,000	1	2.932	-0.15	
XS2694874533	VOLKSWAGEN L. GREN 4,75% 25/9/31	25/09/2031	EUR	Fixed rate	1Y	4.75	3.850	1	50,000	105.3	106.8	50,000	1	3.606		
XS1718418103	BASF 0,875% 15/11/2027 CALL	15/11/2027	EUR	Fixed rate	1Y	0.88	2.782	1	50,000	94.65	96.7	50,000	1	2.034		
IT0006756438	CARRARO 7,75% 06/11/28 CALL	06/11/2028	EUR	Fixed rate	6M	7.75	6.084	1	3,000	105.75	106.6	100,000	1	5.847		
XS2607193435	TERNA 3,625% 21/04/2029 CALL	21/04/2029	EUR	Fixed rate	1Y	3.63	3.159	1	100,000	101.87	103.792	100,000	1	2.695		
XS2615940215	PORSCHE 4,50% 27/09/2028 CALL	27/09/2028	EUR	Fixed rate	1Y	4.50	3.440	1	100,000	103.73	104.04	100,000	1	3.355		
XS2717294487	ALERION GREEN 6,75% 12/12/29 CAL	12/12/2029	EUR	Fixed rate	6M	6.75	5.263	1	50,000	106.501	107.1	100,000	1	5.131		
FR0013477254	AIR FRANCE 1,875% 16/01/25 CALL	16/01/2025	EUR	Fixed rate	1Y	1.88	6.004	2	200,000	99.45	100.08	200,000	2	1.244		
XS2343822842	VOLKSWAGEN LEAS. 0,375% 20/7/26	20/07/2026	EUR	Fixed rate	1Y	0.38	3.650	1	100,000	94.88	96.989	100,000	1	2.267		

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XS2623956773	ENI 4,25% 19/05/2033 CALL	19/05/2033	EUR	Fixed rate	1Y	4.25	3.571	1	200,000	104.87	107.18	200,000	1	3.264		
XS2623957078	ENI SUST 3,625% 19/05/2027 CALL	19/05/2027	EUR	Fixed rate	1Y	3.63	2.791	1	200,000	101.951	102.319	200,000	1	2.637		
XS2681940297	WEBUILD 7% 27/09/2028 CALL	27/09/2028	EUR	Fixed rate	1Y	7.00	4.511	1	100,000	108.551	109.2	100,000	1	4.334		
XS2696224315	PIAGGIO 6,50% 05/10/2030 CALL	05/10/2030	EUR	Fixed rate	6M	6.50	5.207	1	100,000	106.44	107.5	200,000	2	5.004		
XS2623496085	FORD MOTOR 6,125% 15/05/28 CALL	15/05/2028	EUR	Fixed rate	1Y	6.13	3.673	1	100,000	107.8	108.37	100,000	1	3.504		
XS2636745882	AUTOSTRADE SUST 5,125%14/6/33CAL	14/06/2033	EUR	Fixed rate	1Y	5.13	4.044	1	100,000	107.65	109.89	100,000	1	3.747		
XS2637954582	TIM 7,875% 31/07/2028 CALL	31/07/2028	EUR	Fixed rate	6M	7.88	4.118	1	100,000	112.67	113.17	100,000	1	3.981		
XS2643320018	PORSCHE 4,125% 27/09/2027 CALL	27/09/2027	EUR	Fixed rate	1Y	4.13	3.297	1	100,000	102.19	102.62	100,000	1	3.139		
XS2655852726	TERNA GREEN 3,875% 24/07/33 CALL	24/07/2033	EUR	Fixed rate	1Y	3.88	3.400	1	100,000	103.49	105.75	100,000	1	3.105		
XS2668070662	MAIRETEC. SUST 6,5% 5/10/28 CALL	05/10/2028	EUR	Fixed rate	6M	6.50	4.828	1	50,000	105.8	107.1	100,000	1	4.470		
XS2577874782	HEIDLBERG SUST 3,75% 31/5/32 CAL	31/05/2032	EUR	Fixed rate	1Y	3.75	3.471	1	100,000	101.8	104.13	100,000	1	3.122		
XS2627121259	FS GREEN 4,125% 23/05/2029	23/05/2029	EUR	Fixed rate	1Y	4.13	3.131	1	100,000	104.08	104.99	100,000	1	2.917		
XS2628390366	LOTTOMATICA 7,125% 01/06/28 CALL	01/06/2028	EUR	Fixed rate	6M	7.13	5.487	1	100,000	105.16	105.95	100,000	1	5.245		
XS2613472963	HERA SUST 4,25% 20/04/2033 CALL	20/04/2033	EUR	Fixed rate	1Y	4.25	3.564	1	100,000	104.88	107.58	100,000	1	3.203		

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IT0005595373	ALPERIA GREEN 4,75% 5/6/29 CALL	05/06/2029	EUR	Fixed rate	6M	4.75	4.017	1	100,000	103	103.9	100,000	1	3.802		
XS2830945452	WEBUILD 5,375% 20/06/29 CALL	20/06/2029	EUR	Fixed rate	1Y	5.38	4.460	1	100,000	103.67	103.97	100,000	1	4.388		
XS2844410287	RAI 4,375% 10/07/29 CALL	10/07/2029	EUR	Fixed rate	1Y	4.38	3.472	1	100,000	103.77	104.62	100,000	1	3.275		
XS2852894679	HEINEKEN 3,812% 04/07/36 CALL	04/07/2036	EUR	Fixed rate	1Y	3.81	3.531	1	100,000	102.62	105.23	100,000	1	3.261		